Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.1

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
lgdocuments@treasury.gov.za

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	–	–	–	–	–	–	–	34 958	37 409	40 032
Service charges	–	–	–	–	–	–	–	104 954	113 658	117 019
Investment revenue	–	–	–	–	–	–	–	2 461	2 609	2 766
Transfers recognised - operational	–	–	–	–	–	–	–	37 264	48 139	42 114
Other own revenue	–	–	–	–	–	–	–	36 883	37 896	38 970
Total Revenue (excluding capital transfers and contributions)	–	–	–	–	–	–	–	216 521	236 710	240 900
Employee costs	–	–	–	–	–	–	–	85 039	90 904	97 705
Remuneration of councillors	–	–	–	–	–	–	–	5 124	5 508	5 921
Depreciation & asset impairment	–	–	–	–	–	–	–	10 830	11 430	12 053
Finance charges	–	–	–	–	–	–	–	6 193	6 573	6 972
Materials and bulk purchases	–	–	–	–	–	–	–	67 908	71 452	75 118
Transfers and grants	–	–	–	–	–	–	–	1 482	1 672	1 766
Other expenditure	–	–	–	–	–	–	–	55 853	64 119	56 534
Total Expenditure	–	–	–	–	–	–	–	232 430	251 658	256 068
Surplus/(Deficit)	–	–	–	–	–	–	–	(15 909)	(14 948)	(15 168)
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	14 810	12 175	16 947
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	–	–	–	–	–	–	(1 099)	(2 773)	1 779
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	–	–	–	–	–	–	(1 099)	(2 773)	1 779
Capital expenditure & funds sources										
Capital expenditure	–	–	–	–	–	–	–	18 810	15 967	19 550
Transfers recognised - capital	–	–	–	–	–	–	–	14 810	12 176	16 947
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	4 000	3 791	2 603
Total sources of capital funds	–	–	–	–	–	–	–	18 810	15 967	19 550
Financial position										
Total current assets	–	–	–	–	–	–	–	54 784	73 176	86 917
Total non current assets	–	–	–	–	–	–	–	303 106	311 646	318 893
Total current liabilities	–	–	–	–	–	–	–	33 713	36 283	34 256
Total non current liabilities	–	–	–	–	–	–	–	95 200	100 200	105 000
Community wealth/Equity	–	–	–	–	–	–	–	228 977	248 329	266 555
Cash flows										
Net cash from (used) operating	–	–	–	–	–	–	–	8 695	15 498	25 759
Net cash from (used) investing	–	–	–	–	–	–	–	(16 781)	(10 506)	(10 958)
Net cash from (used) financing	–	–	–	–	–	–	–	(2 700)	(2 900)	(3 250)
Cash/cash equivalents at the year end	–	–	–	–	–	–	–	23 784	22 876	34 417
Cash backing/surplus reconciliation										
Cash and investments available	–	–	–	–	–	–	–	23 784	22 875	34 417
Application of cash and investments	–	–	–	–	–	–	–	4 895	1 593	(2 864)
Balance - surplus (shortfall)	–	–	–	–	–	–	–	18 889	21 283	37 302
Asset management										
Asset register summary (WDV)	–	–	–	–	–	–	298 306	298 306	296 021	296 113
Depreciation	–	–	–	–	–	–	10 830	10 830	11 430	12 053
Renewal of Existing Assets	–	–	–	–	–	–	–	856	520	170
Repairs and Maintenance	–	–	–	–	–	–	16 656	16 656	17 565	18 570
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	8 436	8 436	8 931	9 451
Revenue cost of free services provided	–	–	–	–	–	–	3 896	3 896	4 135	4 452
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

Swellendam Municipality
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		–	–	–	–	–	–	**70 359**	**76 345**	**81 884**
Executive and council		–	–	–	–	–	–	28 243	31 089	33 554
Finance and administration		–	–	–	–	–	–	42 116	45 255	48 330
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	**10 051**	**16 065**	**6 865**
Community and social services		–	–	–	–	–	–	5 131	5 451	5 653
Sport and recreation		–	–	–	–	–	–	874	1 032	1 094
Public safety		–	–	–	–	–	–	64	68	72
Housing		–	–	–	–	–	–	3 882	9 514	36
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	**43 912**	**43 760**	**45 018**
Planning and development		–	–	–	–	–	–	1 066	1 130	1 198
Road transport		–	–	–	–	–	–	42 846	42 630	43 820
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	**107 008**	**112 715**	**124 080**
Energy sources		–	–	–	–	–	–	71 885	75 157	83 824
Water management		–	–	–	–	–	–	14 147	14 819	15 860
Waste water management		–	–	–	–	–	–	13 083	14 027	15 038
Waste management		–	–	–	–	–	–	8 113	8 712	9 358
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	–	–	–	–	–	**231 331**	**248 885**	**257 847**
Expenditure - Functional										
Governance and administration		–	–	–	–	–	–	**64 532**	**67 052**	**71 433**
Executive and council		–	–	–	–	–	–	22 990	22 838	24 227
Finance and administration		–	–	–	–	–	–	40 388	42 975	45 876
Internal audit		–	–	–	–	–	–	1 154	1 239	1 330
Community and public safety		–	–	–	–	–	–	**18 524**	**28 740**	**20 625**
Community and social services		–	–	–	–	–	–	6 520	7 028	7 525
Sport and recreation		–	–	–	–	–	–	9 288	10 231	10 856
Public safety		–	–	–	–	–	–	228	241	254
Housing		–	–	–	–	–	–	2 489	11 240	1 890
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	**46 087**	**46 613**	**48 572**
Planning and development		–	–	–	–	–	–	3 756	4 029	4 322
Road transport		–	–	–	–	–	–	42 234	42 482	44 143
Environmental protection		–	–	–	–	–	–	96	102	108
Trading services		–	–	–	–	–	–	**98 474**	**104 040**	**109 910**
Energy sources		–	–	–	–	–	–	65 323	68 721	72 296
Water management		–	–	–	–	–	–	11 197	11 851	12 752
Waste water management		–	–	–	–	–	–	12 768	13 621	14 525
Waste management		–	–	–	–	–	–	9 185	9 747	10 337
Other	4	–	–	–	–	–	–	**4 813**	**5 213**	**5 528**
Total Expenditure - Functional	3	–	–	–	–	–	–	**232 430**	**251 658**	**256 068**
Surplus/(Deficit) for the year		–	–	–	–	–	–	**(1 099)**	**(2 773)**	**1 779**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
Thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Municipal governance and administration		-	-	-	-	-	-	[illegible]	[illegible]	[illegible]
Executive and council			-	-	-	-	-	[illegible]	[illegible]	[illegible]
Mayor and Council								[illegible]	[illegible]	[illegible]
Municipal Manager, Town Secretary and Chief Executive								-	-	-
Finance and administration		-	-	-	-	-	-	42 [illegible]	45 [illegible]	49 [illegible]
Administration and Corporate Support								-	-	-
Asset Management								-	-	-
Budget and Treasury Office								-	-	-
Finance								41 [illegible]	44 [illegible]	49 [illegible]
Fleet Management								-	-	-
Human Resources								-	-	-
Information Technology								-	-	-
Legal Services								-	-	-
Marketing, Customer Relations, Publicity and Media Co-								-	-	-
Property Services								300	306	322
Risk Management								-	-	-
Security Services										-
Supply Chain Management										-
Valuation Service										-
Internal audit			-	-	-	-	-			-
Governance Function								-		
Community and public safety		-	-	-	-	-	-	18 [illegible]	18 [illegible]	[illegible]
Community and social services		-	-	-	-	-	-	5 131	5 451	[illegible]
Aged Care								-	-	-
Agriculture								-	-	-
Animal Care and Diseases								-	-	-
Cemeteries, Funeral Parlours and Crematoriums								54	57	61
Child Care Facilities								-	-	-
Community Halls and Facilities								363	427	398
Consumer Protection								-	-	-
Cultural Matters								-	-	-
Disaster Management										-
Education										-
Indigenous and Customary Law										-
Industrial Promotion										-
Language Policy								-	-	-
Libraries and Archives								4 725	4 917	5 [illegible]
Literacy Programmes								-	-	-
Media Services								-	-	-
Museums and Art Galleries								-	-	-
Population Development								-	-	-
Provincial Cultural Matters								-	-	-
Theatres								-	-	-
Zoos								-	-	-
Sport and recreation		-	-	-	-	-	-	974	1 032	1 [illegible]
Beaches and Jetties								-	-	-
Casinos, Racing, Gambling, Wagering								-	-	-
Community Parks (including Nurseries)								-	-	-
Recreational Facilities								972	1 029	1 [illegible]
Sports Grounds and Stadiums								2	3	4
Public safety		-	-	-	-	-	-	84	88	72
Civil Defence								-	-	-
Cleansing								84	88	72
Control of Public Nuisances								-	-	-
Fencing and Fences								-	-	-
Fire Fighting and Protection								-	-	-
Licensing and Control of Animals								-	-	-
Housing		-	-	-	-	-	-	3 [illegible]	3 [illegible]	3[illegible]
Housing								3 [illegible]	3 [illegible]	3[illegible]
Informal Settlements								-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance								-	-	-
Health Services								-	-	-
Laboratory Services								-	-	-
Food Control								-	-	-
Health Surveillance and Prevention of Communicable								-	-	-
Vector Control								-	-	-
Chemical Safety								-	-	-
Economic and environmental services		-	-	-	-	-	-	43 [illegible]	43 [illegible]	41 [illegible]
Planning and development		-		-	-	-	-	1 [illegible]	1 [illegible]	1 [illegible]
Billboards								-	-	-
Corporate Wide Strategic Planning (IDPs, LED)								-	-	-
Central City Improvement District								-	-	-
Development Facilitation								-	-	-
Economic Development/Planning								-	-	-
Regional Planning and Development								-	-	-
Town Planning, Building Regulation and Enforcement, and								1 [illegible]	1 [illegible]	1 [illegible]
Project Management Unit								-	-	-
Provincial Planning										-
Support to Local Municipalities										-
Transport			-	-	-	-	-	42 [illegible]	43 [illegible]	42 [illegible]
Police Forces, Traffic and Street Parking Control								29 [illegible]	30 [illegible]	[illegible]
Pounds								[illegible]	[illegible]	[illegible]
Public Transport								-	-	-
Road and Traffic Regulation								-	-	-
Roads								12 [illegible]	12 [illegible]	12 [illegible]
Taxi Ranks								-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape								-	-	-
Coastal Protection								-	-	-
Indigenous Forests									-	-
Nature Conservation									-	-
Pollution Control									-	-
Soil Conservation									-	-
Trading services			-	-	-	-	-	[illegible]	[illegible]	[illegible]
Energy Sources			-	-	-	-	-	[illegible]	[illegible]	[illegible]
Electricity								[illegible]	[illegible]	[illegible]
Street Lighting and Signal Systems								-	-	-
Nonelectric Energy								-	-	-
Water management		-	-	-	-	-	-	14 [illegible]	14 [illegible]	15 [illegible]
Water Treatment								-	-	-
Water Distribution								14 [illegible]	14 [illegible]	15 [illegible]
Water Storage								-	-	-
Wastewater management		-	-	-	-	-	-	13 [illegible]	14 [illegible]	15 [illegible]
Public Toilets									-	-
Sewerage								13 [illegible]	14 [illegible]	15 [illegible]
Storm Water Management								[illegible]	[illegible]	[illegible]
Wastewater Treatment										
Waste management			-	-	-	-	-	8 [illegible]	5 [illegible]	5 [illegible]
Recycling								-		
Solid Waste Disposal (Landfills)								8 [illegible]	5 [illegible]	5 [illegible]
Solid Waste Removal								-		
Street Cleaning								-		
Other		-		-	-	-	-	-	-	-
Tourism								-	-	-
Airports								-	-	-
Air Transport								-	-	-
Forestry								-	-	-
Licensing and Regulation								-	-	-
Markets								-	-	-
Tourism								-	-	-
Total Revenue - Functional	2	-	-					32 [illegible]	248 [illegible]	257 [illegible]

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

Expenditure - Function												
Municipal governance and administration	-	-	-	-	-	-	-	-	64 572	61 861	71 120
Executive and council	-							-	22 850	22 956	24 227
Mayor and Council									18 252	18 201	19 096
Municipal Manager, Town Secretary and Chief Executive									4 598	4 811	5 131
Finance and administration	-							-	40 366	42 916	46 427
Administrative and Corporate Support									10 252	10 757	11 486
Asset Management									-	-	
Budget and Treasury Office									1 238	1 436	1 546
Finance									20 154	21 860	23 160
Fleet Management									673	727	781
Human Resources									3 013	3 238	3 479
Information Technology									2 938	2 538	2 953
Legal Services									-	-	-
Marketing, Customer Relations, Publicity and Media Co-									-	-	-
Property Services									606	644	680
Risk Management									-	-	-
Security Services									-	-	-
Supply Chain Management									1 669	2 002	2 152
Valuation Service											-
Internal audit	-							-	1 134	1 176	1 230
Governance Function									1 134	1 176	1 230
Community and public safety	-	-	-	-	-	-	-	-	18 521	20 148	20 625
Community and social services	-	-						-	1 526	1 628	1 716
Aged Care									-	-	
Agriculture									-	-	
Animal Care and Diseases									-	-	
Cemeteries, Funeral Parlours and Crematoriums									121	125	147
Child Care Facilities									-	-	
Community halls and Facilities									1 363	1 510	1 578
Consumer Protection									-	-	-
Cultural Matters									-	-	-
Disaster Management									-	-	-
Education									-	-	-
Indigenous and Customary Law									-	-	-
Industrial Promotion									-	-	-
Language Policy									-	-	-
Libraries and Archives									5 020	5 319	5 707
Literacy Programmes									-	-	
Media Services									-	-	
Museums and Art Galleries									-	-	-
Population Development									-	-	-
Promote Gender Matters									-	-	-
Theatres									-	-	-
Zoos									-	-	-
Sport and recreation			-	-	-	-			9 298	10 231	10 555
Beaches and pools									-	-	-
Casinos, Racing, Gambling, Wagering									-	-	-
Recreational Facilities									9 [illegible]	9 [illegible]	10 [illegible]
Sports Grounds and Stadiums									256	268	282
Public safety									-		-
Public safety	-	-	-	-	-	-	-	-	215	241	254
Civil Defence									-		-
Cleansing									64	68	72
Fencing and Fences									-	-	
Fire Fighting and Protection									87	171	180
Licensing and Control of Animals									2	2	2
Housing	-	-	-	-				-	2 459	1 [illegible]	1 [illegible]
Housing									2 459	1 [illegible]	1 [illegible]
Informal Settlements									-	-	-
Health	-	-	-	-	-				-	-	-
Ambulance									-	-	-
Health Services									-	-	-
Laboratory Services										-	-
Food Control										-	-
Health Surveillance and Prevention of Communicable									-	-	-
Vector Control									-	-	-
Chemical Safety									-	-	-
Economic and environmental services	-	-			-	-	-	-	46 381	46 [illegible]	48 [illegible]
Planning and development	-	-				-	-	-	3 [illegible]	4 [illegible]	4 [illegible]
Billboards									-		
Corporate Wide Strategic Planning (IDPs, LED)									305	325	341
Central City Improvement District									-	-	-
Development Facilitation									-	-	-
Economic Development/Planning									15	15	17
Regional Planning and Development									-	-	-
Town Planning, Building Regulation and Enforcement, and									3 [illegible]	3 [illegible]	3 [illegible]
Project Management Unit									-	-	-
Provincial Planning									-	-	-
Support to Local Municipalities									-	-	-
Road transport	-	-	-	-	-	-	-	-	42 [illegible]	42 [illegible]	44 [illegible]
Police Forces, Traffic and Street Parking Control									24 [illegible]	25 [illegible]	26 [illegible]
Pounds									[illegible]	[illegible]	[illegible]
Public Transport									-		
Roads									17 [illegible]	17 [illegible]	18 [illegible]
Toll Roads									-		
Environmental protection									-		
Environmental protection	-	-				-		-	96	101	106
Biodiversity and Landscape									70	80	85
Coastal Protection									-	-	-
Indigenous Forests									-	-	-
Nature Conservation									-	-	-
Pollution Control									20	22	23
Soil Conservation									-		-
Trading services	-	-	-	-	-	-	-	-	90 [illegible]	93 [illegible]	100 [illegible]
Energy sources	-	-	-	-	-	-	-	-	66 [illegible]	68 [illegible]	72 [illegible]
Electricity									65 [illegible]	66 [illegible]	70 [illegible]
Street Lighting and Signal Systems									1 [illegible]	1 [illegible]	1 [illegible]
Nonelectric Energy									-		
Water management	-	-				-		-	11 [illegible]	11 [illegible]	12 [illegible]
Water Treatment									5 [illegible]	5 [illegible]	6 [illegible]
Water Distribution									4 [illegible]	5 [illegible]	5 [illegible]
Water Storage									2 [illegible]	2 [illegible]	2 [illegible]
Wastewater management	-	-	-	-				-	12 [illegible]	13 [illegible]	14 [illegible]
Public Toilets									-	-	-
Sewerage									7 [illegible]	8 [illegible]	8 [illegible]
Storm Water Management									4 [illegible]	5 [illegible]	5 [illegible]
Waste Water Treatment									-		-
Waste management	-			-	-	-		-	9 [illegible]	9 [illegible]	10 [illegible]
Recycling									-		-
Solid Waste Disposal (Landfill Sites)									-		
Solid Waste Removal									5 [illegible]	9 [illegible]	9 [illegible]
Street Cleaning									-		
Other	-	-						-	4 [illegible]	5 [illegible]	5 [illegible]
Abattoirs									-	-	-
Air Transport									-	-	-
Forestry									-	-	-
Licensing and Regulation									3 [illegible]	3 [illegible]	4 [illegible]
Markets									-	-	-
Tourism									- [illegible]	- [illegible]	- [illegible]
Total Expenditure - Functional									232 [illegible]	251 [illegible]	256 [illegible]
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the user of municipal and national accounts and comparison
2. This column shows the Functional Classification that relates to the operating expenditure shown in Financial Performance (revenue and expenditure)
3. This column shows the Functional Classification that relates to the capital expenditure shown in Financial Performance (revenue and expenditure).
4. All amounts must be classified under a functional classification. The MFMA section 19(2) requires that capital assets be classified by Municipal Asset Function, Community and Regional Services, Economic and Environmental Services, Trading Services, Other Assets, Administrative or Investment classifications.

Check against format

Check against formula

EFP
[illegible]

Swellendam Municipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	138	147	156
Vote 2 - Corporate Services		–	–	–	–	–	–	29 456	32 375	34 916
Vote 3 - Finance Service		–	–	–	–	–	–	41 830	44 952	48 005
Vote 4 - Engineers Service		–	–	–	–	–	–	112 033	116 540	127 724
Vote 5 - Community Services		–	–	–	–	–	–	47 572	54 870	47 041
Total Revenue by Vote	2	–	–	–	–	–	–	231 031	248 885	257 847
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	6 448	6 502	5 917
Vote 2 - Corporate Services		–	–	–	–	–	–	28 832	29 805	31 496
Vote 3 - Finance Service		–	–	–	–	–	–	29 905	32 113	34 251
Vote 4 - Engineers Service		–	–	–	–	–	–	107 723	112 551	119 038
Vote 5 - Community Services		–	–	–	–	–	–	59 521	70 588	64 367
Total Expenditure by Vote	2	–	–	–	–	–	–	232 430	251 558	256 068
Surplus/(Deficit) for the year	2	–	–	–	–	–	–	(1 399)	(2 773)	1 779

References

1. *Insert 'Vote'; e.g. department, if different to functional classification structure*
2. *Must reconcile to Budgeted Financial Performance (revenue and expenditure)*
3. *Assign share in 'associate' to relevant Vote*

Swellendam Municipality

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote										
Vote 1 - Municipal Manager		–	–	–	–	–	–	139	147	156
1.1 - Municipal Manager								–	–	–
1.2 - Tourism								–	–	–
1.3 - Local Economic Development								–	–	–
1.4 - IDP								–	–	–
1.5 - Remec Buildings								139	147	156
Vote 2 - Corporate Services		–	–	–	–	–	–	28 458	32 378	34 918
2.1 - Building Control								749	794	842
2.2 - Corporate Services								–	–	–
2.3 - Council General								26 245	31 369	33 564
2.4 - Commonage								147	155	166
2.5 - Town Planning								317	335	356
Vote 3 - Finance Service		–	–	–	–	–	–	41 830	44 952	48 008
3.1 - Financial Services								41 830	44 952	48 008
3.2 - Stores								–	–	–
3.3 - Internal Audit								–	–	–
3.4 - Human Resources								–	–	–
3.5 - Information Technology								–	–	–
3.6 - Supply Chain Management								–	–	–
Vote 4 - Engineers Service		–	–	–	–	–	–	112 333	118 540	127 724
4.1 - Vehicle								71 805	75 157	83 829
4.2 - Engineers Services								10 355	12 535	12 899
4.3 - Main Roads								50	–	–
4.4 - Office Buildings								–	–	–
4.5 - Sewerage								13 057	14 024	15 035
4.6 - Stormwater								2	2	2
4.7 - Street Lights								–	–	–
4.8 - Streets								3	3	3
4.9 - Water								14 142	14 519	15 860
4.10 - Workshop Fleet								–	–	–
Vote 5 - Community Services		–	–	–	–	–	–	47 572	54 670	47 041
5.1 - Caravan Park								973	1 029	1 090
5.2 - Cemeteries								54	57	61
5.3 - Community Services								648	675	603
5.4 - Library								4 726	4 921	5 203
5.5 - Parks								–	–	–
5.6 - Pound								16	16	17
5.7 - Refuse								8 113	8 712	9 358
5.8 - Sports and Recreation								3	3	4
5.9 - Traffic and Licensing								28 380	30 077	30 801
5.10 - Housing								3 860	9 480	–
Total Revenue by Vote	2	–	–	–	–	–	–	231 331	248 685	257 847

Swellendam Municipality

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	–	–	–	–	–	**6 446**	**6 502**	**6 917**
1.1 - Municipal Manager								4 959	4 817	5 131
1.2 - Tourism								1 160	1 332	1 407
1.3 - Local Economic Development								15	15	17
1.4 - IDP								303	325	349
1.5 - Rented Buildings								12	12	13
Vote 2 - Corporate Services		–	–	–	–	–	–	**28 832**	**29 605**	**31 496**
2.1 - Building Control								29	31	33
2.2 - Corporate Services								6 928	7 437	7 951
2.3 - Council General								18 032	19 021	19 096
2.4 - Commonage								433	458	484
2.5 - Town Planning								3 409	3 657	3 923
Vote 3 - Finance Service		–	–	–	–	–	–	**29 905**	**32 113**	**34 251**
3.1 - Financial Services								21 045	22 625	24 085
3.2 - Stores								442	474	510
3.3 - Internal Audit								1 154	1 239	1 330
3.4 - Human Resources								3 010	3 235	3 478
3.5 - Information Technology								2 358	2 535	2 693
3.6 - Supply Chain Management								1 853	2 002	2 152
V[illegible] Engineers Service		–	–	–	–	–	–	**107 723**	**112 551**	**119 038**
4.1 - [illegible]ticity								63 530	66 837	70 316
4.2 - Engineers Services								6 964	6 110	6 534
4.3 - Main Roads								63	–	–
4.4 - Office Buildings								401	424	445
4.5 - Sewerage								7 901	8 409	8 945
4.6 - Stormwater								4 667	5 211	5 578
4.7 - Street Lights								1 793	1 884	1 980
4.8 - Streets								10 333	11 001	11 706
4.9 - Water								11 195	11 940	12 749
4.10 - Workshop Fleet								676	727	781
Vote 5 - Community Services		–	–	–	–	–	–	**59 521**	**70 888**	**84 367**
5.1 - Caravan Park								1 290	1 351	1 478
5.2 - Cemeteries								131	139	147
5.3 - Community Services								4 913	4 933	5 286
5.4 - Library								5 020	5 379	5 762
5.5 - Parks								7 772	8 011	9 224
5.6 - Pound								11	11	12
5.7 - Refuse								9 185	9 747	10 337
5.8 - Sports and Recreation								225	239	253
5.9 - Traffic and Licensing								28 516	29 241	30 013
5.10 - Housing								2 455	11 205	1 855
Total Expenditure by Vote	2	–	–	–	–	–	–	**232 430**	**251 656**	**256 368**
Surplus/(Deficit) for the year	2	–	–	–	–	–	–	**(1 099)**	**(2 773)**	**1 779**

References

1. Insert Vote, e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Ass[illegible]ve to associate to relevant Vote

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	–	–	–	–	–	–	–	34 958	37 409	40 032
Service charges - electricity revenue	2	–	–	–	–	–	–	–	69 609	73 098	75 761
Service charges - water revenue	2	–	–	–	–	–	–	–	14 100	14 769	15 807
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	13 068	14 011	15 021
Service charges - refuse revenue	2	–	–	–	–	–	–	–	8 113	8 712	9 355
Service charges - other									64	68	72
Rental of facilities and equipment									1 570	1 666	1 764
Interest earned - external investments									2 461	2 609	2 755
Interest earned - outstanding debtors									2 087	2 212	2 344
Dividends received									–	–	–
Fines, penalties and forfeits									26 818	27 347	27 905
Licences and permits									896	949	1 005
Agency services									1 705	1 807	1 915
Transfers and subsidies									37 264	48 139	42 114
Other revenue	2	–	–	–	–	–	–	–	1 807	1 916	2 331
Gains on disposal of PPE									2 000	2 000	2 000
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	**216 521**	**236 710**	**240 900**
Expenditure By Type											
Employee related costs	2	–	–	–	–	–	–	–	85 039	90 904	97 705
Remuneration of councillors									5 124	5 505	5 921
Debt impairment	3								20 000	20 057	20 116
Depreciation & asset impairment	2	–	–	–	–	–	–	–	13 830	11 430	12 053
Finance charges									5 193	5 573	6 972
Bulk purchases	2	–	–	–	–	–	–	–	53 280	55 944	58 741
Other materials	8								14 629	15 539	16 377
Contracted services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	–	–	–	–	–	–	1 462	1 672	1 766
Other expenditure	4, 5	–	–	–	–	–	–	–	35 853	44 061	36 417
Loss on disposal of PPE											
Total Expenditure		–	–	–	–	–	–	–	**232 430**	**251 658**	**256 068**
Surplus/(Deficit)		–	–	–	–	–	–	–	**(15 909)**	**(14 948)**	**(15 168)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									14 810	12 175	16 947
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–	**(1 099)**	**(2 773)**	**1 779**
Taxation											
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–	**(1 099)**	**(2 773)**	**1 779**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		–	–	–	–	–	–	–	**(1 099)**	**(2 773)**	**1 779**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		–	–	–	–	–	–	–	**(1 099)**	**(2 773)**	**1 779**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item, e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development, e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method (Includes Joint Ventures)

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance Service		–	–	–	–	–	–	–	–	–	–
Vote 4 - Engineers Service		–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–	211	940	340
Vote 3 - Finance Service		–	–	–	–	–	–	–	687	1 930	1 730
Vote 4 - Engineers Service		–	–	–	–	–	–	–	12 967	11 803	16 317
Vote 5 - Community Services		–	–	–	–	–	–	–	4 945	1 293	1 163
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	18 810	15 967	19 550
Total Capital Expenditure - Vote		–	–	–	–	–	–	–	18 810	15 967	19 550
Capital Expenditure - Functional											
Governance and administration		–	–	–	–	–	–	–	696	2 870	2 070
Executive and council									20	–	–
Finance and administration									676	2 870	2 070
Internal audit									–	–	–
Community and public safety		–	–	–	–	–	–	–	4 053	1 123	993
Community and social services									161	60	93
Sport and recreation									802	1 063	900
Public safety									–	–	–
H[illegible]									3 000	–	–
Hea[illegible]									–	–	–
Economic and environmental services		–	–	–	–	–	–	–	4 399	3 170	170
Planning and development									–	–	–
Road transport									4 399	3 170	170
Environmental protection									–	–	–
Trading services		–	–	–	–	–	–	–	9 460	8 803	16 317
Energy sources									9 460	8 803	16 317
Other									–	–	–
Total Capital Expenditure - Functional	3	–	–	–	–	–	–	–	18 810	15 967	19 550
Funded by:											
National Government									14 810	12 176	16 947
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	–	–	–	–	–	–	–	14 810	12 176	16 947
Public contributions & donations	5										
Borrowing	6										
Internally generated funds									4 000	3 791	2 603
Total Capital Funding	7	–	–	–	–	–	–	–	18 810	15 967	19 550

References

1 Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for x2 and x3)

2 Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3 Capital expenditure by functional classification must reconcile to the appropriations by vote

4 Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6 Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7 Total Capital Funding must balance with Total Capital Expenditure

8 Include [illegible] interest (MFMA section 46) as part of relevant capital budget

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2012/13	2013/14	2014/15	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager									-	-	-
1.2 - Tourism									-	-	-
1.3 - Local Economic Development									-	-	-
1.4 - IDP									-	-	-
1.5 - Rented Buildings									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	-	-	-
2.1 - Building Control									-	-	-
2.2 - Corporate Services									-	-	-
2.3 - Council General									-	-	-
2.4 - Communage									-	-	-
2.5 - Town Planning									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 3 - Finance Service		-	-	-	-	-	-	-	-	-	-
3.1 - Financial Services									-	-	-
3.2 - Stores									-	-	-
3.3 - Internal Audit									-	-	-
3.4 - Human Resources									-	-	-
3.5 - Information Technology									-	-	-
3.6 - Supply Chain Management									-	-	-
									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 4 - Engineers Service		-	-	-	-	-	-	-	-	-	-
4.1 - Electricity									-	-	-
4.2 - Engineers Services									-	-	-
4.3 - Main Roads									-	-	-
4.4 - Office Buildings									-	-	-
4.5 - Sewerage									-	-	-
4.6 - Stormwater									-	-	-
4.7 - Street Lights									-	-	-
4.8 - Streets									-	-	-
4.9 - Water									-	-	-
4.10 - Municipal Fleet									-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
5.1 - Caravan Park									-	-	-
5.2 - Cemeteries									-	-	-
5.3 - Community Services									-	-	-
5.4 - Library									-	-	-
5.5 - Parks									-	-	-
5.6 - Pound									-	-	-
5.7 - Refuse									-	-	-
5.8 - Sports and Recreation									-	-	-
5.9 - Traffic and Licensing									-	-	-
5.10 - Housing									-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - Municipal Manager									-	-	-
1.2 - Tourism									-	-	-
1.3 - Local Economic Development									-	-	-
1.4 - IDP									-	-	-
1.5 - Rented Buildings									-	-	-
Vote 2 - Corporate Services		-	-	-	-	-	-	-	211	940	348
2.1 - Building Control									-	-	-
2.2 - Corporate Services									181	140	148
2.3 - Council General									20	-	-
2.4 - Communage									-	-	-
2.5 - Town Planning									10	800	200
Vote 3 - Finance Service		-	-	-	-	-	-	-	687	1 530	1 130
3.1 - Financial Services									687	1 500	1 100
3.2 - Stores									-	30	30
3.3 - Internal Audit									-	-	-
3.4 - Human Resources									-	-	-
3.5 - Information Technology									-	-	-
3.6 - Supply Chain Management									-	-	-
Vote 4 - Engineers Service		-	-	-	-	-	-	-	13 561	11 963	18 317
4.1 - Electricity									2 591	2 315	6 410
4.2 - Engineers Services									640	-	-
4.3 - Main Roads									-	-	-
4.4 - Office Buildings									-	-	-
4.5 - Sewerage									2 452	3 578	5 055
4.6 - Stormwater									-	-	-
4.7 - Street Lights									-	-	-
4.8 - Streets									2 314	2 030	-
4.9 - Water									4 515	3 238	4 853
4.10 - Municipal Fleet									13	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	4 845	1 285	1 163
5.1 - Caravan Park									-	-	-
5.2 - Cemeteries									-	-	-
5.3 - Community Services									1	-	-
5.4 - Library									-	-	-
5.5 - Parks									150	60	30
5.6 - Pound									-	-	-
5.7 - Refuse									80	-	-
5.8 - Sports and Recreation									682	1 050	980
5.9 - Traffic and Licensing									370	170	170
5.10 - Housing									3 000	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	19 303	15 967	19 359
Total Capital Expenditure		-	-	-	-	-	-	-	19 303	15 967	19 359

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash									28 784	22 876	34 417
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	–	–	–	–	–	–	–	36 000	36 300	38 000
Other debtors									2 000	2 300	2 500
Current portion of long-term receivables											
Inventory	2								12 000	12 300	12 000
Total current assets		–	–	–	–	–	–	–	64 784	73 176	86 917
Non current assets											
Long-term receivables											
Investments											
Investment property									19 668	19 668	19 668
Investment in Associate											
Property, plant and equipment	3	–	–	–	–	–	–	–	278 208	285 948	294 395
Agricultural											
Biological											
Intangible									430	430	430
Other non-current assets									4 800	4 600	4 400
Total non current assets		–	–	–	–	–	–	–	303 106	311 646	318 893
TOTAL ASSETS		–	–	–	–	–	–	–	367 890	384 822	405 810
LIABILITIES											
Current liabilities											
Bank overdraft	1									–	–
Borrowing	4	–	–	–	–	–	–	–	2 800	3 040	3 200
Consumer deposits									1 540	1 542	1 545
Trade and other payables	4	–	–	–	–	–	–	–	23 373	25 611	23 211
Provisions									5 000	6 100	6 300
Total current liabilities		–	–	–	–	–	–	–	33 713	36 293	34 256
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	35 200	33 200	30 000
Provisions		–	–	–	–	–	–	–	55 000	57 000	75 000
Total non current liabilities		–	–	–	–	–	–	–	95 200	100 200	105 000
TOTAL LIABILITIES		–	–	–	–	–	–	–	128 913	136 493	139 256
NET ASSETS	5	–	–	–	–	–	–	–	238 977	248 329	266 555
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									230 277	239 679	257 955
Reserves	4	–	–	–	–	–	–	–	8 700	8 650	8 600
TOTAL COMMUNITY WEALTH/EQUITY	5	–	–	–	–	–	–	–	238 977	248 329	266 555

Refrences

1. Detail to be provided in Table SA3
2. Includes completed low cost housing to be transferred to beneficiaries within 12 months
3. Includes "Construction-work-in-progress" (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									34 259	36 661	39 231
Service charges									102 855	108 444	114 680
Other revenue									11 342	11 805	12 299
Government - operating	1								37 254	48 139	42 114
Government - capital	1								14 810	12 176	16 947
Interest									4 536	4 776	4 642
Dividends									–	–	–
Payments											
Suppliers and employees									(189 1[illegible])	(198 688)	(195 868)
Finance charges									(5 786)	(3 145)	(5 520)
Transfers and Grants	1								(1 482)	(1 672)	(1 786)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	–	–	–	–	–	–	8 665	15 498	25 759
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									2 000	2 000	2 000
Decrease (increase) in non-current debtors									–	–	–
Decrease (increase) other non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payment											
Capital assets									(18 761)	(12 505)	(12 968)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	–	–	–	–	–	–	(16 761)	(10 505)	(10 968)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing									(2 700)	(2 900)	(3 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	(2 700)	(2 900)	(3 250)
NET INCREASE/ (DECREASE) IN CASH HELD		–	–	–	–	–	–	–	(10 796)	2 092	11 541
Cash/cash equivalents at the year begin:	2								31 580	20 784	22 876
Cash/cash equivalents at the year end:	2	–	–	–	–	–	–	–	20 784	22 876	34 417

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	–	–	–	–	–	–	–	20 794	22 876	34 417
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		–	–	–	–	–	–	–	20 794	22 876	34 417
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	–	–	–	–	–	–	–	(3 905)	(7 057)	(11 484)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5								8 700	8 650	8 600
Total Application of cash and investments:		–	–	–	–	–	–	–	4 895	1 593	(2 884)
Surplus(shortfall)		–	–	–	–	–	–	–	15 899	21 283	37 302

References

1 *Must reconcile with Budgeted Cash Flows*

2 *For example: VAT, taxation*

3 *Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)*

4 *For example: sinking fund requirements for borrowing*

5 *Coun[illegible]val required for each reserve created and basis of cash backing of reserves*

Swellendam Munisipaliteit

30 MAY 20[illegible]

Swellendam Municipality

WC034 Swellendam - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	–	–	–	–	–	–	15 120	12 197	19 130
Roads Infrastructure		–	–	–	–	–	–	130	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	2 255	1 754	6 140
Water Supply Infrastructure		–	–	–	–	–	–	4 321	3 209	4 863
Sanitation Infrastructure		–	–	–	–	–	–	2 193	3 429	5 053
Solid Waste Infrastructure		–	–	–	–	–	–	50	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	8 949	8 393	16 047
Community Facilities		–	–	–	–	–	–	20	800	200
Sport and Recreation Facilities		–	–	–	–	–	–	892	1 063	900
Community Assets		–	–	–	–	–	–	912	1 863	1 100
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	650	–	–
Housing		–	–	–	–	–	–	3 000	–	–
Other Assets		–	–	–	–	–	–	3 650	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	587	1 600	1 600
Furniture and Office Equipment		–	–	–	–	–	–	90	270	270
Machinery and Equipment		–	–	–	–	–	–	260	11	48
Transport Assets		–	–	–	–	–	–	673	60	65
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	–	–	–	–	–	856	520	170
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	290	–	–
Sanitation Infrastructure		–	–	–	–	–	–	180	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	470	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	96	–	–
Machinery and Equipment		–	–	–	–	–	–	120	150	–
Transport Assets		–	–	–	–	–	–	170	370	170
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	6	–	–	–	–	–	–	2 834	3 250	250
Roads Infrastructure		–	–	–	–	–	–	2 734	3 000	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	100	250	250
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	2 834	3 250	250
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Roads Infrastructure		-	-	-	-	-	-	2 854	3 000	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	2 355	2 004	6 390
Water Supply Infrastructure		-	-	-	-	-	-	4 611	3 209	4 853
Sanitation Infrastructure		-	-	-	-	-	-	2 373	3 429	5 063
Solid Waste Infrastructure		-	-	-	-	-	-	50	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	12 253	11 643	16 297
Community Facilities		-	-	-	-	-	-	20	800	200
Sport and Recreation Facilities		-	-	-	-	-	-	892	1 063	900
mmunity Assets		-	-	-	-	-	-	912	1 863	1 100
eritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	650	-	-
Housing		-	-	-	-	-	-	3 000	-	-
Other Assets		-	-	-	-	-	-	3 650	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	587	1 600	1 600
Furniture and Office Equipment		-	-	-	-	-	-	186	270	270
Machinery and Equipment		-	-	-	-	-	-	380	161	48
Transport Assets		-	-	-	-	-	-	843	430	235
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	-	-	-	18 810	15 967	19 550
ASSET REGISTER SUMMARY - PPE (WDV)	6									
Roads Infrastructure								80 579	80 579	80 579
Storm water Infrastructure								-		-
Electrical Infrastructure								38 306	38 658	38 906
Water Supply Infrastructure								47 807	47 807	47 907
Sanitation Infrastructure								94 759	94 759	94 759
Solid Waste Infrastructure								11 910	11 910	11 910
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	273 362	273 612	273 862
Community Facilities										
Sport and Recreation Facilities										
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Revenue Generating								19 668	19 668	19 668
Non-revenue Generating										
Investment properties		-	-	-	-	-	-	19 668	19 668	19 668
Operational Buildings								650	-	-
Housing								3 000	-	-
Other Assets		-	-	-	-	-	-	3 650	-	-
Biological or Cultivated Assets										
Servitudes										
Licences and Rights								430	430	430
Intangible Assets		-	-	-	-	-	-	430	430	430
Computer Equipment								700	1 600	1 600
Furniture and Office Equipment								186	270	270
Machinery and Equipment								80	11	48
Transport Assets								230	430	235
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	298 306	296 021	296 113
EXPENDITURE OTHER ITEMS										
Depreciation	7	-	-	-	-	-	-	10 830	11 430	12 063
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	16 556	17 585	18 570
Roads Infrastructure		-					-	2 211	2 271	2 396
Storm water Infrastructure		-	-	-	-	-	-	653	701	740

Swellendam Munisipaliteit
30 MAY 2016
Swellendam Municipality

Electrical Infrastructure	–	–	–	–	–	–	1 291	1 365	1 442
Water Supply Infrastructure	–	–	–	–	–	–	2 310	2 447	2 578
Sanitation Infrastructure	–	–	–	–	–	–	1 150	1 227	1 296
Solid Waste Infrastructure	–	–	–	–	–	–	1 056	1 116	1 179
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Infrastructure	–	–	–	–	–	–	**8 693**	**9 122**	**9 633**
Community Facilities	–	–	–	–	–	–	954	1 064	1 124
Sport and Recreation Facilities	–	–	–	–	–	–	329	348	368
Community Assets	–	–	–	–	–	–	**1 283**	**1 413**	**1 492**
Heritage Assets	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	196	207	219
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	**196**	**207**	**219**
Operational Buildings	–	–	–	–	–	–	526	556	588
Housing	–	–	–	–	–	–	–	–	–
Other Assets	–	–	–	–	–	–	**526**	**556**	**588**
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	**2 500**	**2 642**	**2 790**
Furniture and Office Equipment	–	–	–	–	–	–	**89**	**94**	**99**
Machinery and Equipment	–	–	–	–	–	–	**541**	**572**	**604**
Transport Assets	–	–	–	–	–	–	**2 536**	**2 680**	**2 830**
Libraries	–	–	–	–	–	–	**283**	**299**	**315**
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
TO EXPENDITURE OTHER ITEMS	–	–	–	–	–	–	**27 486**	**29 015**	**30 623**
Renewal and upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.6%	23.6%	2.1%
Renewal and upgrading of Existing Assets as % of deprecn	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	34.1%	33.0%	3.2%
R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	6.1%	6.3%
Renewal and upgrading and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	7.0%	6.0%

References

1. *Detail of new assets provided in Table SA34a*
2. *Detail of renewal of existing assets provided in Table SA34b*
3. *Detail of Repairs and Maintenance by Asset Class provided in Table SA34c*
4. *Must reconcile to total capital expenditure on Budgeted Capital Expenditure*
5. *Must reconcile to 'Budgeted Financial Position' (written down value)*
6. *Detail of upgrading of existing assets provided in Table SA34e*
7. *Detail of depreciation provided in Table SA34d*

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	6 218	6 303	6 303
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	6 218	6 303	6 303
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	6 218	6 303	6 303
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	6 122	6 207	6 207
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	6 122	6 207	6 207
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	6 122	6 207	6 207
Energy:										
Electricity (at least min.service level)		–	–	–	–	–	–	884	864	884
Electricity - prepaid (min.service level)		–	–	–	–	–	–	5 269	5 384	5 364
Minimum Service Level and Above sub-total		–	–	–	–	–	–	6 153	6 248	6 248
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	6 153	6 248	6 248
Refuse:										
Removed at least once a week		–	–	–	–	–	–	6 158	6 243	6 243
Minimum Service Level and Above sub-total		–	–	–	–	–	–	6 158	6 243	6 243
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	6 158	6 243	6 243
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	1 802	1 905	2 022
Sanitation (free minimum level service)		–	–	–	–	–	–	1 802	1 905	2 022
Electricity/other energy (50kWh per household per month)		–	–	–	–	–	–	1 802	1 905	2 022
Refuse (removed at least once a week)		–	–	–	–	–	–	1 802	1 905	2 022
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	1 262	1 334	1 409
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	4 366	4 618	4 876
Electricity/other energy (50kWh per indigent household per month)		–	–	–	–	–	–	365	410	444
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	2 443	2 580	2 725
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	8 436	8 931	9 454
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kWh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		–	–	–	–	–	–	3 896	4 165	4 452
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	–	–	–	3 896	4 165	4 452

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely (no informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

Swellendam Municipality

10 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2015/16 Audited Outcome	2016/17 Audited Outcome	2017/18 Audited Outcome	Current Year 2018/19 Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	2019/20 Medium Term Revenue & Expenditure Framework Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands											
REVENUE ITEMS:											
Property Rates	6										
Total Property Rates									32 894	34 549	36 506
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									3 988	4 189	4 452
Net Property Rates		-	-	-	-	-	-	-	28 906	30 360	32 052
Service charges - electricity revenue	6								73 334	79 918	87 206
Total Service charges - electricity revenue											
less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
less Cost of Free Basic Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	500	418	444
Net Service charges - electricity revenue									69 834	73 500	76 761
Service charges - water revenue	6								16 382	14 803	17 216
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kolitres per indigent household per month)											
less Cost of Free Basic Services (6 kolitres per indigent household per month)		-	-	-	-	-	-	-	1 282	1 124	1 485
Net Service charges - water revenue									14 100	14 701	15 731
Service charges - sanitation revenue									11 434	10 129	11 537
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of one free sanitation service to indigent household/day)											
less Cost of Free Basic Services (free sanitation service to indigent households)			-	-	-	-	-	-	4 366	4 925	1 906
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	11 068	9 207	11 537
Service charges - refuse revenue	6								10 216	11 252	12 39
Total refuse removal revenue											
Total direct charges - refuse revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basic Services (removal once a week to indigent households)		-	-	-	-	-	-	-	2 451	1 998	2 003
Net Service charges - refuse revenue		-	-	-	-	-	-	-	8 115	9 173	9 388
Other Revenue by source											
Fuel Levy										-	-
Change of Tenure									29	31	33
Valuation certificates									7	111	80
Telephone									69	73	96
Tariffs									94	111	80
Other Revenue	1								1 474	1 562	1 656
Total 'Other' Revenue	1	-	-	-	-	-	-	-	1 667	1 918	1 937
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2								34 033	36 213	34 724
Pension and UIF Contributions									5 365	6 577	13 224
Medical Aid Contributions									3 184	7 834	7 147
Overtime									3 231	2 442	2 236
Performance Bonus									700	700	754
Motor Vehicle Allowance									4 431	1 600	4 876
Cellphone Allowance										-	-
Housing Allowances									591	636	680
Other benefits and allowances									3 929	1 797	4 811
Payments in lieu of leave									906	1 008	1 081
Long service awards											
Post-retirement benefit obligations	4										
sub-total	5	-	-	-	-	-	-	-	53 369	58 304	71 154
less: Employee costs capitalised to PPE											
Total Employee related costs	1	-	-	-	-	-	-	-	53 369	58 304	71 154
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation / Amortisation											
Depreciation of Property, Plant & Equipment									10 532	11 478	12 863
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & Amortisation	1	-	-	-	-	-	-	-	10 532	11 478	12 863
Bulk purchases											
Electricity Bulk Purchases									53 250	55 344	57 111
Water Bulk Purchases											
Total bulk purchases	1	-	-	-	-	-	-	-	53 250	55 344	57 111
Transfers and grants											
Cash transfers and grants									1 481	527	1 198
Non-cash transfers and grants											
Total transfers and grants	1	-	-	-	-	-	-	-	1 481	1 527	1 198
Contracted services											
List services provided by contract											
sub-total	1	-	-	-	-	-	-	-	-	-	-
less: Capitalised contracted services											
Total contracted services		-	-			-	-	-			-
Other Expenditure By Type											
Advertising									302	340	356
Agency Fees									4 606	5 113	1 427
Audit Committee Fees									83	93	12
Audit Fees									3 792	2 984	2 874
Bank charges									771	873	882
Consultant fees									1 879	98	2 382
Entertainment									85	98	282
Fuel									82	85	88
Internal audit costs									1 221	1 314	388
Insurance									333	348	365
Legal fees									1 024	11 067	2 371
Licences									532	584	617
Magazines / Books									211	233	305
Medical expenses									309	319	337
Monitoring fees									215	306	325
Repairs and maintenance									948	1 142	1 102
Postage									45	136	134
Printed bags									37	38	38
Security									2 807	2 961	1 162
Internal services									898	908	908
Stationery									520	542	567
Subscriptions									892	952	989
Subsistence and travel cost									301	36	288
Vehicle hire cost									602	699	738
Training									903	918	981
Vehicle fuel cost									641	677	716
Vehicle running cost									1 212	1 589	2 619
Vehicle insurance									368	538	697
Vehicle maintenance									1 766	305	317
WSTA contribution									1 457	1 543	1 744
									341	364	333
									319	334	300
Total 'Other' Expenditure	1	-	-	-	-	-	-	-	28 853	34 367	29 971
Repairs and Maintenance	8										
Employee related cost									14 639	11 605	16 377
Other material									-	-	-
Contracted Services									1 291	1 679	1 881
Other Expenditure									11 150	11 926	13 475
Total repairs and maintenance Expenditure	1	-	-	-	-	-	-	-	27 080	25 210	31 733

References

1 Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)'

2 Must reconcile to supporting documentation on staff salaries

3 Total Other Employee related costs (excluding profit sharing) must reconcile to the aggregate amount of Councillor remuneration as a % of Total Expenditure

4 Expenditure to meet post-employment benefit obligations

5 Sub-totals must agree with the totals in SA22 (in underlying cases for audited financial statements)

6 Include a note for each revenue item showing 'Less Revenue Foregone'

7 Include contracted services here if they are underlying audited figures or 'such other' budget which contractors may be provided to such under-represented roles

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Corporate Services	Vote 3 - Finance Service	Vote 4 - Engineers Service	Vote 5 - Community Services	Total
R thousand	1						
Revenue By Source							
Property rates		–		34 958	–	–	34 958
Service charges - electricity revenue			–	–	69 569	40	69 609
Service charges - water revenue			–	–	13 800	–	13 800
Service charges - sanitation revenue		–	–	–	13 068	–	13 068
Service charges - refuse revenue		–	–		–	8 113	8 113
Service charges - other		–	–	–	–	64	64
Rental of facilities and equipment		139	147	–	–	1 284	1 570
Interest earned - external investments		–	–	2 461	–	–	2 461
Interest earned - outstanding debtors		–	–	2 087	–	–	2 087
Dividends received		–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	26 818	26 818
Licences and permits		–	–	–	–	896	896
Agency services		–	–	–	–	1 705	1 705
Other revenue		–	1 108	384	188	127	1 807
Transfers and subsidies		–	26 201	1 940	15 408	8 525	52 074
Gains on disposal of PPE		–	2 000	–	–	–	2 000
Total Revenue (excluding capital transfers and contribution		**139**	**29 456**	**41 830**	**112 033**	**47 572**	**231 031**
Expenditure By Type							
Employee related costs		2 486	11 191	17 567	27 874	25 479	84 616
Remuneration of councillors		–	5 124	–	–		5 124
Debt impairment		–	–	–	1 632	18 368	20 000
Depreciation & asset impairment		–	155	683	7 057	2 934	10 830
Finance charges		–	5 789	–	–	405	6 193
Bulk purchases		–	–	–	53 280	–	53 280
Other materials		112	923	1 781	7 731	4 081	14 629
Contracted services		–	–	–	–	–	–
Transfers and subsidies		1 252	330	–	–	–	1 582
Other expenditure		2 299	5 319	9 904	10 188	8 166	35 875
Loss on disposal of PPE		–	–	–	–	–	–
Total Expenditure		**6 149**	**28 830**	**29 955**	**107 762**	**59 433**	**232 129**
Surplus/(Deficit)		**(6 010)**	**626**	**11 875**	**4 271**	**(11 861)**	**(1 099)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)							–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)							–
Transfers and subsidies - capital (in kind - all)							–
Surplus/(Deficit) after capital transfers & contributions		**(6 010)**	**626**	**11 875**	**4 271**	**(11 861)**	**(1 099)**

References

1. Departmental columns to be based on municipal organisation structure

Swellendam Municipality
10 MAY 20
Swellendam Municipality

WC034 Swellendam - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Call investment deposits											
Call deposits											
Other current investments											
Total Call investment deposits	2	–	–	–	–	–	–	–	–	–	–
Consumer debtors											
Consumer debtors									115 000	143 000	169 000
Less: Provision for debt impairment									85 000	107 000	131 000
Total Consumer debtors	2	–	–	–	–	–	–	–	30 000	36 000	38 000
Debt impairment provision											
Balance at the beginning of the year									65 000	85 000	107 000
Contributions to the provision									23 000	22 000	24 000
Bad debts written off											
Balance at end of year		–	–	–	–	–	–	–	85 000	107 000	131 000
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)									372 610	392 610	412 610
Leases recognised as PPE	3								598	598	598
Less: Accumulated depreciation									95 000	106 260	118 813
Total Property, plant and equipment (PPE)	2	–	–	–	–	–	–	–	278 208	286 948	294 395
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities									2 800	3 040	3 200
Total Current liabilities - Borrowing		–	–	–	–	–	–	–	2 800	3 040	3 200
Trade and other payables											
Trade and other creditors									23 373	25 611	23 211
Unspent conditional transfers											
VAT											
Total Trade and other payables	2	–	–	–	–	–	–	–	23 373	25 611	23 211
Non current liabilities - Borrowing											
Borrowing	4								36 200	33 200	30 000
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	36 200	33 200	30 000
Provisions - non-current											
Retirement benefits									37 000	41 000	45 000
List other major provision items											
Refuse landfill site rehabilitation									22 000	26 000	30 000
Other											
Total Provisions - non-current		–	–	–	–	–	–	–	59 000	67 000	75 000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance									231 376	242 452	256 626
GRAP adjustments											
Restated balance		–	–	–	–	–	–	–	231 376	242 452	256 626
Surplus/(Deficit)		–	–	–	–	–	–	–	(1 099)	(2 773)	1 779
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	–	–	–	–	–	–	–	230 277	239 679	258 405
Reserves											
Housing Development Fund									3 700	3 650	3 600
Capital replacement									5 000	5 000	5 000
Self insurance											
Other reserves											
Revaluation											
Total Reserves	2	–	–	–	–	–	–	–	8 700	8 650	8 600
TOTAL COMMUNITY WEALTH/EQUITY	2	–	–	–	–	–	–	–	238 977	248 329	267 005

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services			

Swellendam Municipality

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Enhance access to basic services and address maintenance backlogs	Basic service delivery									120 459	126 285	137 066
To create a capacitated people-centered institution	To create a capacitated people-centered institution									4 725	4 921	5 208
To create a safe and healthy living environment	Basic service delivery									29 452	30 140	30 858
To develop integrated and sustainable settlements with the view to correct spatial imbalances	Institutional development and transformation									1 353	1 434	1 520
To enhance economic development with focus on both first and second economies	Economic Development									970	1 029	1 090
To improve financial viability and management	Financial management									41 830	44 952	48 038
To promote good governance and community participation	Good governance and public participation									32 541	41 144	34 056
Allocations to other priorities			2									
Total Revenue [excluding capital transfers and contributions]			1	–	–	–	–	–	–	231 331	248 865	257 847

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Enhance access to basic services and address maintenance backlogs	Basic service delivery									109 857	114 790	121 382
To create a capacitated people-centered institution	To create a capacitated people-centered institution									12 350	13 240	14 171
To create a safe and healthy living environment	Basic service delivery									43 307	45 326	47 194
To develop integrated and sustainable settlements with the view to correct spatial imbalances	Institutional development and transformation									3 884	4 159	4 453
To enhance economic development with focus on both first and second economies	Economic Development									2 465	2 729	2 902
To improve financial viability and mangement	Financial management									29 605	32 113	34 251
To promote [illegible] vernance and commu[illegible] ticipation	Good governance and public participation									30 902	30 301	31 716
										–		
Allocations to other priorities												
Total Expenditure			1	–	–	–	–	–	–	232 430	251 658	256 088

References

1 Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Enhance access to basic services and address maintenance backlogs	Basic service delivery	A								15 796	11 853	16 410
To create a capacitated people-centered institution	To create a capacitated people-centered institution	B								16	-	-
To create a safe and healthy living environment	Basic service delivery	C								2 115	1 233	1 070
To develop integrated and sustainable settlements with the view to correct spatial imbalances	Institutional development and transformation	D								10	-	-
To enhance economic development with focus on both first and second economies	Economic Development	E								-	800	200
To improve financial viability and management	Financial management	F								987	1 930	1 730
To promote good governance and community participation	Good governance and public participation	G								185	140	140
Allocations to other priorities			2									
Total Capital Expenditure			1	-	-	-	-	-	-	19 110	15 967	19 550

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be consistent on Table SA36

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Vote 4 - Engineering Services										
Function 1 - (name)										
Sub-function 1 - (name)										
Sub-function 2 - (name)										
Streets								100.0%	100.0%	100.0%
Sub-function 3 - (name)										
Suurbrak - New reservoir								100.0%	100.0%	100.0%
Function 2 - (name)										
Sub-function 1 - (name)										
Barrydale Swimpoole - Upgrade WWTW								100.0%	100.0%	100.0%
Sub-function 2 - (name)										
Sub-function 3 - (name)										
Vote 5 - C nity Services										
Functi (name)										
Sub-function 1 - (name)										
Low cost housing								100.0%	100.0%	100.0%
Sub-function 2 - (name)										
Library								100.0%	100.0%	100.0%
Sub-function 3 - (name)										
Upgrading of sport facilities								100.0%	100.0%	100.0%
Function 2 - (name)										
Sub-function 1 - (name)										
Sub-function 2 - (name)										
Sub-function 3 - (name)										
Vote 3 - Finance Services										
Function 1 - (name)										
Sub-function 1 - (name)										
Computer Equipment								100.0%	100.0%	100.0%
Sr tion 2 - (name)										
Sub-function 3 - (name)										
Vote 2 - Corporate Services										
Function 1 - (name)										
Sub-function 1 - (name)										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b)).
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities.
3. Only include prior year comparative information for individual measures where relevant activity occurred in that years.

WC034 Swellendam - Entities measureable performance objectives

Description	Unit of measurement	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Entity 1 - (name of entity)										
Insert measure/s description										

Swellendam Municipaliteit
10 MAY 2017
Swellendam Municipality

Entity 2 - (name of entity)				
Streets				
Entity 3 - (name of entity)				
Streets				
And so on for the rest of the Entities				

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(a))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	3.0%	4.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	5.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	415.1%	383.8%	348.5%
Liquidity											
Current Ratio	Current assets/current liabilities	–	–	–	–	–	–	–	1.9	2.0	2.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	–	–	–	–	–	–	1.9	2.0	2.5
Liquidity Ratio	Monetary Assets/Current Liabilities	–	–	–	–	–	–	–	0.6	0.6	1.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.0%	98.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.8%	16.2%	16.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	112.5%	1'20.0%	67.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	39.3%	38.4%	40.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		41.9%	40.7%	43.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		7.7%	7.4%	7.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	7.0%	7.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	–	–	–	–	–	23.4	23.0	25.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.5%	25.6%	25.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	–	–	–	–	–	–	1.3	1.4	2.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA5 S ... nomic and demographic statistics and assumptions

Description of economic indicator	Ref	Basis of calculation	2007 Census	2007 Stats SA	2011 Census	2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	2016/17 Original Budget	2017/18 Medium Term Revenue & Expenditure Framework Budget Year	Budget Year +1	Budget Year +2
Demographics												
Population		Survey								40	40	40
Females aged 5 - 14		Survey								6	6	6
Males aged 5 - 14		Survey								6	6	6
Females aged 15 - 34		Survey								14	14	14
Males aged 15 - 34		Survey								14	14	14
Unemployed		Survey								20 - 22%	20 - 22%	20 - 22%
Monthly household income (no. of households)	1, 12											
No income		Information not available										
R1 - R1 600		Information not available										
R1 601 - R3 200		Information not available										
R3 201 - R6 400		Information not available										
R6 401 - R12 800		Information not available										
R12 801 - R25 600		Information not available										
R25 601 - R51 200		Information not available										
R51 201 - R102 400		Information not available										
R102 401 - R204 800		Information not available										
R204 801 - R409 600		Information not available										
R409 601 - R819 200		Information not available										
> R819 200		Information not available										
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (per 000)												
Number of people in informal areas		Survey								41	41	41
Number of poor people in informal area		Information not available										
Number of households in informal areas										7	7	7
Number of poor households in informal areas										7	7	7
Definition of poor household (R per month)		2x State Pension										
Housing statistics	3											
Formal										6 574	6 574	6 574
Informal										206	206	206
Total number of households			-	-	-	-	-	-	-	6 515	6 515	6 515
Dwellings provided by municipality	4									-	-	-
Dwellings provided by provinces												
Dwellings provided by private sector	6									-	-	-
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/Inflation outlook (CPIX)										5.0%	5.0%	5.0%
Interest rate - borrowing										NA	NA	NA
Interest rate - investment										6.0%	6.0%	6.0%
Remuneration increases										7.0%	7.0%	7.0%
Consumption growth (electricity)										1.0%	1.0%	1.0%
Consumption growth (water)										1.0%	1.0%	1.0%
Collection rates	7											
Property tax/service charges										96.0%	96.0%	96.0%
Rental of facilities & equipment										96.0%	96.0%	96.0%
Interest - external investments										5.0%	5.0%	5.0%
Interest - debtors										10.0%	10.0%	10.0%
Revenue from agency services										0.0%	0.0%	0.0%

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

Detail on the provision of municipal servi 410

Total municipal services	Ref		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	-						6 210	6 500	6 500
		Piped water inside yard (but not in dwelling)	-								-
	5	Using public tap (at least min service level)	-	-	-	-	-	-	-	-	-
	13	Other water supply (at least min service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-		-	-	-	-	6 210	6 500	6 500
	4	Using public tap (< min service level)	-	-	-	-	-	-	-	-	-
	13	Other water supply (< min service level)	-	-	-	-	-	-			
		No water supply	-	-	-	-	-	-			
		Below Minimum Service Level sub-total	-	-	-	-	-	-			
		Total number of households	-	-	-	-	-	-	6 210	6 500	6 500
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)						-	6 122	6 207	6 207
		Flush toilet (with septic tank)									-
		Chemical toilet	-	-	-	-	-	-	-	-	-
		Pit latrine with ventilation (VIP)	-	-	-	-	-	-	-	-	-
		Other hygienic facilities (at least min service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total						-	6 122	6 207	6 207
		Bucket toilet	-	-	-						
		Other toilet provisions (< min service level)	-	-	-	-	-	-			
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-
		Total number of households			-	-	-	-	6 122	6 207	6 207
		Energy:									
		Electricity (at least min service level)	-	-	-	-	-	-	867	894	894
		Electricity - prepaid (min service level)	-	-	-	-	-	-	5 262	5 254	5 254
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	6 129	6 148	6 148
		Electricity (< min service level)									
		Electricity - prepaid (< min service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households							6 129	6 148	6 148
		Refuse:									
		Removed at least once a week	-	-	-	-	-	-	6 155	6 243	6 243
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	6 155	6 243	6 243
		Removed less frequently than once a week	-	-	-	-	-	-			-
		Using communal refuse dump									
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total									
		Total number of households			-	-	-	-	6 155	6 243	6 243

Municipal in-house services	Ref		2013/14 Outcome	2014/15 Outcome	2015/16 Outcome	Current Year 2016/17 Original Budget	Adjusted Budget	Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling							6 210	6 500	6 500
		Piped water inside yard (but not in dwelling)									
	5	Using public tap (at least min service level)							-	-	-
	13	Other water supply (at least min service level)							-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	6 210	6 500	6 500
	5	Using public tap (< min service level)							-	-	-
	13	Other water supply (< min service level)							-	-	-
		No water supply								-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households			-	-	-	-	6 210	6 500	6 500
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)							6 122	6 207	6 207
		Flush toilet (with septic tank)							-	-	-
		Chemical toilet									
		Pit latrine with ventilation (VIP)									
		Other toilet provisions (> min service level)									
		Minimum Service Level and Above sub-total				-	-	-	6 122	6 207	6 207
		Bucket toilet							-	-	
		Other toilet provisions (< min service level)									
		No toilet provisions								-	-
		Below Minimum Service Level sub-total							-	-	-
		Total number of households	-	-	-	-	-	-	6 122	6 207	6 207
		Energy:									
		Electricity (at least min service level)							867	894	894
		Electricity - prepaid (min service level)							5 262	5 254	5 254
		Minimum Service Level and Above sub-total			-	-	-	-	6 129	6 148	6 148
		Electricity (< min service level)									
		Electricity - prepaid (< min service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-				-	-	-
		Total number of households				-	-	-	6 129	6 148	6 148
		Refuse:									
		Removed at least once a week							6 155	6 243	6 243
		Minimum Service Level and Above sub-total	-	-	-	-			6 155	6 243	6 243
		Removed less frequently than once a week									-
		Using communal refuse dump							-	-	-
		Using own refuse dump							-	-	
		Other rubbish disposal									
		No rubbish disposal							-	-	-
		Below Minimum Service Level sub-total				-	-	-	-	-	-
		Total number of households	-	-	-	-	-		6 155	6 243	6 243

Swellendam Municipaliteit
30 MAY 2017
Swellendam Municipality

Municipal entity services	Ref		2013/14	2014/15	2015/16	Current Year			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of municipal entity		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at most less than one kilometre)									
	12	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-					-
	9	Using public tap (more than one kilometre)									
	13	Other water supply (at min service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-				-	-	-
		Total number of households	-	-	-	-	-	-			-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine with ventilation									
		Other toilet provision (at min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-					
		Bucket latrine									
		Other toilet provision (below min service level)									
		No toilet provision									
		Below Minimum Service Level sub-total							-	-	-
		Total number of households	-	-						-	-
Name of municipal entity		Energy:									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total								-	-
		Electricity (< min service level)									
		Electricity - prepaid (< min service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-			-
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-						
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-			-

Services provided by 'external mechanisms'	Ref		2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Name of service provider		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at most less than one kilometre)									
	12	Other water supply (at least min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-			-
	9	Using public tap (more than one kilometre)									
	13	Other water supply (< min service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households	-	-	-	-	-	-	-	-	-
Name of service provider		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit latrine with ventilation									
		Other toilet provision (> min service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket latrine									
		Other toilet provision (< min service level)									
		No toilet provision									
		Below Minimum Service Level sub-total									
		Total number of households	-	-		-	-	-	-	-	-
Name of service provider		Energy:									
		Electricity (at least min service level)									
		Electricity - prepaid (min service level)									
		Minimum Service Level and Above sub-total								-	-
		Electricity (< min service level)									
		Electricity - prepaid (< min service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households								-	-
Name of service provider		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-						
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided			2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Electricity	Ref	Location of households for each type of FBS									
		Informal settlements (Households with indigent households per month R7500)									
List type of FBS service											

Swellendam Municipality
10 MAY 2017
Swellendam Municipality

		Number of HH receiving this type of FBS						1 900	1 908	1 922
		Informal settlements (R'000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R'000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R'000)								
		Number of HH receiving this type of FBS								
		Other (R'000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-
Water	Total	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (Informal backyard indigent households per month R'000)								
		Number of HH receiving this type of FBS						1 900	1 908	1 922
		Informal settlements (R'000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R'000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R'000)								
		Number of HH receiving this type of FBS								
		Other (R'000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Total	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (Informal backyard indigent household)						1 900	1 908	1 922
		Number of HH receiving this type of FBS								
		Informal settlements (R'000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R'000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R'000)								
		Number of HH receiving this type of FBS								
		Other (R'000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-		-	-	-			-
Refuse Removal	Total	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (Informal backyard indigent household)						1 900	1 908	1 922
		Number of HH receiving this type of FBS								
		Informal settlements (R'000)								
		Number of HH receiving this type of FBS								
		Informal settlements targeted for upgrading (R'000)								
		Number of HH receiving this type of FBS								
		Living in informal backyard rental agreement (R'000)								
		Number of HH receiving this type of FBS								
		Other (R'000)								
		Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-		-	-	-	

Notes/Key

1 Monthly household income threshold - the threshold of poverty or indigence

2 Show the poverty analysis the municipality uses to determine its indigent policy and the provisional amount

3 Income level of housing units within municipality

4 Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5 Provide estimate based on housing units constructed and not any non-subsidised dwellings provided for by the municipality

6 Level subsidy or cost used to increase structural size from 30 to 40 square metres

7 Level subsidy or estimated % increase in the average cost of BSUC for budget calculations for each housing unit

8 Standard housing - 30-40 sq.m dwelling

9 Standard house > 40 square dwelling

Swellendam Municipality
10 MAY 2022
Swellendam Municipality

WC034 Swellendam Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	–	–	–	–	–	20 784	22 876	34 417
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	–	–	–	–	–	15 589	21 283	37 302
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	–	–	–	–	1.3	1.4	2.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	–	–	–	–	(1 369)	(2 773)	1 779
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A	(5.0%)	(5.0%)	(5.0%)	(5.0%)	(5.0%)	(5.0%)	(6.2%)	(0.2%)	0.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	84.9%	85.3%	85.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.2%	13.5%	12.8%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	99.7%	78.3%	66.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Gov. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	19.7%	5.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.0%	6.1%	6.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.6%	3.3%	0.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (net/net), from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicat[illegible] of adherence to macro-economic targets (prior to 2013/14 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realis[illegible]age cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2013/14 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2013/14 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA11 Property rates summary

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Valuation:	1									
Date of valuation										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)								Yes		
Municipal partnership s38 used? (Y/N)								No	No	No
No. of assistant valuers (FTE)	3							–	–	–
No. of data collectors (FTE)	3							–	–	–
No. of internal valuers (FTE)	3							–	–	–
No. of external valuers (FTE)	3							–	–	–
No. of additional valuers (FTE)	4							–	–	–
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)								N/A		
No. of properties	5							10 451	10 462	10 473
No. of sectional title values	5							–	–	–
No. of unreasonably difficult properties s7(2)								–	–	–
No. of supplementary valuations								–	–	–
No. of valuation roll amendments								–	–	–
No. of objections by rate payers								–	–	–
No. of appeals by rate payers								–	–	–
No. of successful objections	8							–	–	–
[illegible] successful objections > 10%	8							–	–	–
[illegible]mentary valuation								1 744 272	1 745 108	1 747 944
Public service infrastructure value (Rm)	5							163	163	163
Municipality owned property value (Rm)								–	–	–
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								0	0	0
Valuation reductions-nature reserves/park (Rm)								–	–	–
Valuation reductions-mineral rights (Rm)								–	–	–
Valuation reductions-R15,000 threshold (Rm)								111	111	111
Valuation reductions-public worship (Rm)								–	–	–
Valuation reductions-other (Rm)								86	86	86
Total valuation reductions:		–	–	–	–	–	–	196	196	196
Total value used for rating (Rm)	5							0	0	0
Total land value (Rm)	5							–	–	–
Total value of improvements (Rm)	5							–	–	–
Total market value (Rm)	5							0	0	0
Rating:										
Residential rate used to determine rate for other categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5							No		
Limit on annual rate increase (s20)? (Y/N)								No	No	No
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								N/A	N/A	N/A
R[illegible] policy accompanying budget? (Y/N)								Yes		
[illegible]mount minimum value (R'000)								N/A		
Non-residential prescribed ratio s19? (%)								N/A		
Rate revenue:										
Rate revenue budget (R '000)	6							34 958	37 409	40 032
Rate revenue expected to collect (R'000)	6							34 259	36 661	39 231
Expected cash collection rate (%)								98.0%	98.0%	98.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)								966	1 091	1 195
Rebates, exemptions - pensioners (R'000)								600	657	719
Rebates, exemptions - bona fide farm. (R'000)								–	–	–
Rebates, exemptions - other (R'000)								2 474	2 709	2 966
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	–	–	–	4 070	4 457	4 880

References

1. *All numbers to be expressed as whole numbers except FTEs and Rates in the Rand*
2. *To give effect to rates policy*
3. *Full Time Equivalent (FTE), should be expressed to one decimal place and takes into account full time and part time staff*
4. *Required to implement new system (FTE)*
5. *Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12*
6. *Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)*
7. *Included in rate revenue budget*
8. *In favour of the rate-payer*

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA12a Property rates by category (cu . year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monumits	Public benefit organs.	Mining Props.
Current Year 2016/17																	
Valuation:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate payers																	
No. of appeals by rate-payers																	
No. of appeals by rate payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation **(select)**																	
Frequency of valuation **(select)**																	
Method of valuation used **(select)**																	
Base of valuation **(select)**																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

References

1. Land & Assistance Act. Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 5 decimal places maximum

4. Include arrears collections

5. In favour of the rate payer

6. Provide relevant information for historical comparisons

WC034 Swellendam - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monumnts	Public benefit organs.	Mining Props.
Budget Year 2017/18																	
Valuation:																	
No. of properties		7 368	54	333	1 244	114	1 146	89	–	–	–	–	–	–	5	98	
No. of sectional title property values		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Supplementary valuation (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of objections by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–		–	–		–	–	–	–	–	–	–	–	–
Years since last valuation (select)		<1	<1	<1	<1	<1	<1	<1	0	0	0	0	0	0	<1	<1	0
Frequency of valuation (select)		4	4	4	4	4	4	4	0	0	0	0	0	0	4	4	0
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	0	0	0	0	0	0	Market	Market	0
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr	Land & impr.	Land & impr.	Land & impr.	0	0	0	0	0	0	Land & impr.	Land & impr.	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	0	0	0	0	0	0	Yes	Yes	0
Is balance rated by uniform rate/variable rate?		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	0	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15 000 threshold (Rm)		111	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	86	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																	
Total value used for rating (Rm)	6	0	0	0	0	0	0	0	–	–	–	–	–	–	0	0	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	0	0	0	0	0	0	0	–	–	–	–	–	–	0	0	–
Rating:																	
Average rate	3	0.009599	0.009599	0.009599	0.009599	0.009599	0.009599	0.009599	–	–		–	–	–	0.009599	0.009599	–
Rate revenue budget (R '000)		14 347	341	2 133	15 618	1 091	883	10	–	–		–	–	–	73	463	–
Rate revenue expected to collect (R'000)		14 060	334	2 090	15 306	1 069	865	9	–	–		–	–	–	71	453	–
Expected cash collection rate (%)	4	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.0%	98.0%	0.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		996	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		600	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	Nil	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		2 474	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)																	

References

1. *Land & Assistance Act, Restitution of Land Rights, Communal Property Associations*
2. *Include value of additional reductions is 'free' value greater than MPRA minimum.*
3. *Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum*
4. *Include arrears collections*
5. *In favour of the rate-payer*
6. *Provide relevant information for historical comparisons.*

Swellendam Municipality
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Property rates (rate in the Rand)	1								
Residential properties		c/Rand					0.0097	0.0107	0.0117
Residential properties - vacant land		c/Rand					0.0097	0.0107	0.0117
Formal/informal settlements		c/Rand					0.0097	0.0107	0.0117
Small holdings		c/Rand					0.0097	0.0107	0.0117
Farm properties - used		c/Rand					0.0097	0.0107	0.0117
Farm properties - not used		c/Rand					0.0097	0.0107	0.0117
Industrial properties		c/Rand					0.0097	0.0107	0.0117
Business and commercial properties		c/Rand					0.0097	0.0107	0.0117
Communal land - residential		c/Rand					0.0097	0.0107	0.0117
Communal land - small holdings		c/Rand					0.0097	0.0107	0.0117
Communal land - farm property		c/Rand					0.0097	0.0107	0.0117
Communal land - business and commercial		c/Rand					0.0097	0.0107	0.0117
Communal land - other		c/Rand					0.0097	0.0107	0.0117
State-owned properties		c/Rand					0.0097	0.0107	0.0117
Municipal properties		c/Rand					0.0097	0.0107	0.0117
Public service infrastructure		c/Rand					0.0097	0.0107	0.0117
Privately owned towns serviced by the owner		c/Rand					0.0097	0.0107	0.0117
State trust land		c/Rand					0.0097	0.0107	0.0117
Restitution and redistribution properties		c/Rand					0.0097	0.0107	0.0117
Protected areas		c/Rand					0.0097	0.0107	0.0117
National monuments properties		c/Rand					0.0097	0.0107	0.0117
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							15 000	15 000	15 000
Indigent rebate or exemption		Maksimum of valuation					100 000	100 000	100 000
Pensioners/social grants rebate or exemption		60% of annual rates							
Temporary relief rebate or exemption		N/A							
Bona fide farmers rebate or exemption		% of tariff levied					75	75	75
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)							52	55	58
Service point - vacant land (Rands/month)							183	195	207
Water usage - flat rate tariff (c/kl)							-	-	-
Water usage - life line tariff							-	-	-
Water usage - Block 1 (c/kl)		0-6 KL					-	-	-
Water usage - Block 2 (c/kl)		7-15 KL					963	1 025	1 092
Water usage - Block 3 (c/kl)		16-50 KL					1 165	1 241	1 321
Water usage - Block 4 (c/kl)		> 50 KL					1 323	1 409	1 500
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)							237	257	279
Service point - vacant land (Rands/month)							195	212	230
Waste water - flat rate tariff (c/kl)							-	-	
Volumetric charge - Block 1 (c/kl)		(fill in structure)					-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)					-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)					-		-

Swellendam Munisipaliteit
10 MAY 2017
Swellendam Municipality

Volumetric charge - Block 4 (c/kl)		(fill in structure)					-	-	
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*							275	293	312
Service point - vacant land (Rands/month)							175	179	184
FBE		0-20 kwh					1	1	1
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid*(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		0-20 kwh					1	1	1
Meter - IBT Block 2 (c/kwh)		0-50 kwh					1	1	1
Meter - IBT Block 3 (c/kwh)		51-350 kwh					1	1	1
Meter - IBT Block 4 (c/kwh)		351- 600 kwh					2	2	2
Meter - IBT Block 5 (c/kwh)		> 600 kwh					2	2	2
Prepaid - IBT Block 1 (c/kwh)		0-20 kwh					1	1	1
Prepaid - IBT Block 2 (c/kwh)		0-50 kwh					1	1	1
Prepaid - IBT Block 3 (c/kwh)		51-350 kwh					1	1	1
Prepaid - IBT Block 4 (c/kwh)		351- 600 kwh					2	2	2
Prepaid - IBT Block 5 (c/kwh)		> 600 kwh					2	2	2
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge							-	-	-
Basic charge/fixed fee							111	119	136
80l bin - once a week							-	-	-
250l bin - once a week							-	-	-

References

1. If properties are not rated or zero rated this must be indicated as such

2 Please provide detailed descriptions on Sheet SA13b

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2013/14	2014/15	2015/16	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Exemptions, reductions and rebates (Rands)									
N/A									
N/A									
N/A									
N/A									
N/A									
N/A									
N/A									
N/A									
Water tariffs									
Domestic							52	55	58
Basic charge/fixed fee (Rands/month)							183	195	207
Service point - vacant land (Rands/month)							-	-	-
Water usage - flat rate tariff (c/kl)							-	-	-
Water usage - life line tariff								-	
Water usage - Block 1 (c/kl)		0-6 KL					-	-	-
Water usage - Block 2 (c/kl)		7-15 KL					963	1 025	1 092
Water usage - Block 3 (c/kl)		16-50 KL					1 166	1 241	1 321
Water usage - Block 4 (c/kl)		> 50 KL					1 323	1 409	1 500
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)							233	248	264
Service point - vacant land (Rands/month)							192	204	218
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									
Volumetric charge - Block 4 (c/kl)									
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)							275	293	312
Service point - vacant land (Rands/month)							175	179	184
FBE		0-20 kwh					1	1	1
Meter - IBT Block 1 (c/kwh)		0-20 kwh					1	1	1
Meter - IBT Block 2 (c/kwh)		0-60 kwh					1	1	1
Meter - IBT Block 3 (c/kwh)		51-350 kwh					1	1	1
Meter - IBT Block 4 (c/kwh)		351- 600 kwh					2	2	2
Meter - IBT Block 5 (c/kwh)		> 600 kwh					2	2	2
Prepaid - IBT Block 1 (c/kwh)		0-20 kwh					1	1	1
Prepaid - IBT Block 2 (c/kwh)		0-60 kwh					1	1	1
Prepaid - IBT Block 3 (c/kwh)		51-350 kwh					1	1	1
Prepaid - IBT Block 4 (c/kwh)		351- 600 kwh					2	2	2

Swellendam Munisipaliteit
10 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA14 Household bills

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates								9.5%	555.06	591.73	629.66
Electricity: Basic levy								1.9%	275.00	292.87	311.91
Electricity: Consumption								1.5%	1 467.24	1 551.96	1 652.83
Water: Basic levy								32.3%	64.00	68.16	72.59
Water: Consumption								2.0%	250.40	266.67	284.01
Sanitation								8.0%	236.06	251.40	267.74
Refuse removal								8.0%	119.40	127.17	135.43
Other											
sub-total		–	–	–	–	–	–	–	2 957.14	3 149.35	3 354.06
VAT on Services								27.0%	414.00	440.91	469.57
Total large household bill:		–	–	–	–	–	–	–	3 371.14	3 590.26	3 823.63
% increase/-decrease			–	–	–	–	–		–	6.5%	6.5%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates								9.5%	405.18	431.50	459.54
Electricity: Basic levy								1.7%	91.50	97.45	103.78
Electricity: Consumption								1.5%	567.99	604.91	644.23
Water: Basic levy								32.3%	64.00	68.16	72.59
Water: Consumption								2.0%	194.59	207.24	220.71
Sanitation								8.0%	236.06	251.40	267.74
Refuse removal								8.0%	119.40	127.17	135.43
Other											
sub-total		–	–	–	–	–	–	–	1 678.71	1 787.83	1 904.04
VAT on Services								37.8%	235.02	250.30	266.57
Total small household bill:		–	–	–	–	–	–	–	1 913.73	2 038.13	2 170.60
% increase/-decrease			–	–	–	–	–		–	6.5%	6.5%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates									–	–	–
Electricity: Basic levy									–	–	–
Electricity: Consumption								#DIV/0!	317.99	338.66	360.65
Water: Basic levy									–	–	–
Water: Consumption								#DIV/0!	138.81	147.84	157.44
Sanitation									–	–	–
Refuse removal									–	–	–
Other									–	–	–
sub-total		–	–	–	–	–	–	–	456.80	486.50	518.12
VAT on Services								#NAME?	63.95	68.11	72.54
Total small household bill:		–	–	–	–	–	–	–	520.76	554.61	590.66
% increase/-decrease			–	–	–	–	–		–	6.5%	6.5%

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA15 investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Securities - National Government								–	–	–
Listed Corporate Bonds								–	–	–
Deposits - Bank								20 784	22 876	34 417
Deposits - Public Investment Commissioners								–	–	–
Deposits - Corporation for Public Deposits								–	–	–
Bankers Acceptance Certificates								–	–	–
Negotiable Certificates of Deposit - Banks								–	–	–
Guaranteed Endowment Policies (sinking)								–	–	–
Repurchase Agreements - Banks								–	–	–
Municipal Bonds								–	–	–
Municipality sub-total		–	–	–	–	–	–	20 784	22 876	34 417
Entities										
Securities - National Government								–	–	–
Listed Corporate Bonds								–	–	–
Deposits - Bank								–	–	–
Deposits - Public Investment Commissioners								–	–	–
Deposits - Corporation for Public Deposits								–	–	–
Bankers Acceptance Certificates								–	–	–
Negotiable Certificates of Deposit - Banks								–	–	–
Guaranteed Endowment Policies (sinking)								–	–	–
Repurchase Agreements - Banks								–	–	–
Entities sub-total		–	–	–	–	–	–	–	–	–
Consolidated total:		–	–	–	–	–	–	20 784	22 876	34 417

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of investment Yrs/Months	Type of investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Parent municipality									
N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality										
Annuity and Bullet Loans								36 200	33 200	30 000
Long-Term Loans (non-annuity)								–	–	–
Local registered stock								–	–	–
Instalment Credit								–	–	–
Financial Leases								–	–	–
PPP liabilities								–	–	–
Finance Granted By Cap Equipment Supplier								–	–	–
Marketable Bonds								–	–	–
Non-Marketable Bonds								–	–	–
Bankers Acceptances								–	–	–
Financial derivatives								–	–	–
Other Securities								–	–	–
Municipality sub-total	1	–	–	–	–	–	–	36 200	33 200	30 000
Entities										
Annuity and Bullet Loans								–	–	–
Long-Term Loans (non-annuity)								–	–	–
Local registered stock								–	–	–
Instalment Credit								–	–	–
Financial Leases								–	–	–
PPP liabilities								–	–	–
Finance Granted By Cap Equipment Supplier								–	–	–
Marketable Bonds								–	–	–
Non-Marketable Bonds								–	–	–
Bankers Acceptances								–	–	–
Financial derivatives								–	–	–
Other Securities								–	–	–
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	–	–	–	–	–	–	36 200	33 200	30 000

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	–	–	–	–	–	–	–	–	–
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–	–	–

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

References

1. *Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)*

WC034 Swellendam - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	–	–	–	–	–	31 449	33 331	36 483
Local Government Equitable Share								26 231	29 045	31 507
Integrated National Electrification Programme								246	248	860
Finance Management								1 700	1 955	1 955
EPWP Incentive								1 231	–	–
Municipal Systems Improvement								–	–	–
Municipal Infrastructure Grant (MIG)								2 011	2 085	2 161
Provincial Government:		–	–	–	–	–	–	5 815	14 808	5 631
Thusong services								–	100	–
Replacement funding: Library								4 675	4 858	5 151
Financial management capacity								50	–	–
Housing								850	9 430	–
Financial management capacity								240	360	480
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Total Operating Transfers and Grants	5	–	–	–	–	–	–	37 264	48 139	42 114
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	14 810	12 175	16 947
Municipal Infrastructure Grant (MIG)								10 356	10 421	10 807
NEP								1 754	1 754	6 140
								–	–	–
								–	–	–
								–	–	–
Human Settlement								3 000	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Total Capital Transfers and Grants	5	–	–	–	–	–	–	14 810	12 175	16 947
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	–	–	–	–	–	52 074	60 314	59 061

References

1 Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2 Amounts actually RECEIVED, not revenue recognised (objective is to confirm grants transferred)

3 Replacement of RSC levies

4 Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5 Total transfers and grants must reconcile to Budgeted Cash Flows

6 Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	31 449	33 331	36 483
Local Government Equitable Share								26 201	29 045	31 507
Integrated National Electrification Programme								246	246	860
Integrated National Electrification Programme								1 700	1 955	1 955
Finance Management								1 291	–	–
EPWP Incentive								–	–	–
								2 011	2 085	2 161
								–	–	–
Provincial Government:		–	–	–	–	–	–	5 815	14 808	5 631
Thusong services								–	100	–
Replacement funding Library								4 675	4 868	5 151
Financial management capascity								50	–	–
Housing								850	9 480	–
Financial management capacity								240	360	480
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Total operating expenditure of Transfers and Grants:		–	–	–	–	–	–	37 264	48 139	42 114
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	14 810	12 175	16 947
Municipal Infrastructure Grant (MIG)								10 056	10 421	10 807
INEP								1 754	1 754	6 140
								–	–	–
								–	–	–
								–	–	–
Human Settlement								3 000		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]								–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]								–	–	–
								–	–	–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	14 810	12 175	16 947
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	–	–	–	–	–	52 074	60 314	59 061

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								31 449	33 331	36 483
Conditions met - transferred to revenue		–	–	–	–	–	–	31 449	33 331	36 483
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts								5 815	14 808	5 631
Conditions met - transferred to revenue		–	–	–	–	–	–	5 815	14 808	5 631
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		–	–	–	–	–	–	37 264	48 139	42 114
Total operating transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								14 810	12 175	16 947
Conditions met - transferred to revenue		–	–	–	–	–	–	14 810	12 175	16 947
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		–	–	–	–	–	–	14 810	12 175	16 947
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		–	–	–	–	–	–	52 074	60 314	59 061
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	–	–	–	–	–	–	–

References

1 Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2 CTBM = conditions to be met

3 National Treasury database will require this reconciliation for each transfer/grant

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Transfers to Organisations											
BYDRAE-LOWER BREEDE RVER CONS. Donasie									330	349	368
SWELLENDAM TOURIST ORGANISATION									1 152	1 323	1 397
Total Cash Transfers To Organisations		–	–	–	–	–	–	–	1 482	1 672	1 766
TOTAL CASH TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	1 482	1 672	1 766
Non-Cash Transfers to other municipalities											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–
Non-Cash Grants to Organisations											
Insert description	4										
Total Non-Cash Grants To Organisations		–	–	–	–	–	–	–	–	–	–
Groups of individuals											
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:		–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS AND GRANTS		–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS	6	–	–	–	–	–	–	–	1 482	1 672	1 766

References

1 Insert description listed by municipal name and demarcation code of recipient

2 Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3 Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4 Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6 All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages								5 124	5 508	5 921
Pension and UIF Contributions								–	–	–
Medical Aid Contributions								–	–	–
Motor Vehicle Allowance								–	–	–
Cellphone Allowance								–	–	–
Housing Allowances								–	–	–
Other benefits and allowances								–	–	–
Sub Total - Councillors		–	–	–	–	–	–	5 124	5 508	5 921
% Increase	4		–	–	–	–	–	–	7.5%	7.5%
Senior Managers of the Municipality	2									
Basic Salaries and Wages							–	6 000	6 450	6 934
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	6 000	6 450	6 934
% Increase	4		–	–	–	–	–	–	7.5%	7.5%
Other Municipal Staff										
Basic Salaries and Wages								50 231	53 792	57 788
Pension and UIF Contributions								8 862	9 511	10 224
Medical Aid Contributions								6 668	7 034	7 547
Overtime								3 207	3 447	3 705
Performance Bonus								682	700	754
Motor Vehicle Allowance	3							4 418	4 323	4 573
Cellphone Allowance	3							–	–	–
Housing Allowances	3							661	695	682
Other benefits and allowances	3							3 921	3 737	4 017
Payments in lieu of leave								555	1 006	1 081
Long service awards								–	–	–
Post-retirement benefit obligations	6							–	–	–
Sub Total - Other Municipal Staff		–	–	–	–	–	–	75 038	84 452	90 769
% Increase	4		–	–	–	–	–	–	6.3%	7.5%
Total Parent Municipality		–	–	–	–	–	–	90 162	96 412	103 624
			–	–	–	–	–	–	6.9%	7.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% Increase	4		–	–	–	–	–	–	–	–
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% Increase	4		–	–	–	–	–	–	–	–
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% Increase	4		–	–	–	–	–	–	–	–
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	–	–	–	–	–	90 162	96 412	103 624
% Increase	4		–	–	–	–	–	–	6.9%	7.5%
TOTAL MANAGERS AND STAFF	5,7	–	–	–	–	–	–	85 038	90 902	97 703

References

1. Include Salaries and allowances (where applicable) if any reportable amounts and provide compliance with s164 of MFMA Act review

2. s57 of the Systems Act

3. In-kind benefits (e.g. provision of living quarters) must be shown at the cost (full market value) to the municipality, as part of the relevant allowance

4. BA1, BA2, BA3, BA4, BA5, BA6, BA7, BA8, BA9

5. Must agree to the sub total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C: Audited actual as per the audited financial statements. If audited amounts are not available, unaudited amounts must be provided and a note stating these are unaudited

D: The original budget approved by council for the budget year

E: The adjusted budget approved by council in terms of section 28 of the MFMA

F: An estimate of "final actual" amounts (see note) for the current year of the period in line of complying for budget for the budget year. This may differ from E

G: The amount to be appropriated for the budget year

H and I: The indicative projection

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		489 688	93 293	96 975			679 956
Chief Whip			–	–	–			–
Executive Mayor			814 820	–	28 090			842 910
Deputy Executive Mayor			651 870	–	28 090			679 960
Executive Committee			1 111 364	83 346	83 733			1 278 443
Total for all other councillors			1 060 101	144 834	437 326			1 642 261
Total Councillors	8	–	**4 127 843**	**321 473**	**674 214**			**5 123 530**
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 470 885					1 470 885
Chief Finance Officer			1 150 973					1 150 973
Director: Community Services			1 126 648					1 126 648
Director: Engineering Services			1 126 648					1 126 648
Director: Corporate Services			1 126 648					1 126 648
								–
List of each official with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	**6 001 802**	–	–	–		**6 001 802**
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	**10 129 645**	**321 473**	**674 214**	–		**11 125 332**

References

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2015/16			Current Year 2016/17			Budget Year 2017/18		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)								11	–	11
Board Members of municipal entities	4							–	–	–
Municipal employees	5							–	–	–
Municipal Manager and Senior Managers	3							5	–	5
Other Managers	7							17	15	–
Professionals		–	–	–	–	–	–	19	11	8
Finance								14	6	4
Spatial/town planning								1	1	–
Information Technology								–	–	–
Roads								–	–	–
Electricity								–	–	–
Water								–	–	–
Sanitation								–	–	–
Refuse								–	–	–
Other								4	4	–
Technicians		–	–	–	–	–	–	15	10	–
Finance								–	–	–
Spatial/town planning								1	–	–
Information Technology								2	–	–
Roads								2	1	–
Electricity								5	5	–
Water								2	1	–
Sanitation								–	–	–
Refuse								–	–	–
Other								3	3	–
Clerks (Clerical and administrative)								76	53	–
Service and sales workers								37	29	–
Skilled agricultural and fishery workers								–	–	–
Craft and related trades								62	35	–
Plant and Machine Operators								53	47	–
Elementary Occupations								100	71	–
TOTAL PERSONNEL NUMBERS	9	–	–	–	–	–	–	395	271	20
% increase					–	–	–	–	–	–
Total municipal employees headcount	6, 10							–	–	–
Finance personnel headcount	8, 10							57	36	4
Human Resources personnel headcount	8, 10							9	7	–

References

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)

7. M[illegible]rs who provide the direction of a critical technical function

8. N[illegible] number of employees working on these functions

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source																
Property rates		4 219	2 513	2 620	2 406	2 521	2 527	2 527	2 526	3 275	3 275	3 275	3 275	34 958	37 409	40 032
Service charges - electricity revenue		5 291	5 456	5 556	5 426	5 614	5 306	6 158	5 189	6 403	6 403	6 403	6 403	69 609	73 098	76 761
Service charges - water revenue		847	696	1 040	1 041	1 200	1 195	1 436	1 485	1 224	1 224	1 224	1 524	14 100	14 769	15 807
Service charges - sanitation revenue		1 222	797	1 004	1 029	1 041	1 050	1 059	1 049	1 204	1 204	1 204	1 204	13 068	14 011	15 021
Service charges - refuse revenue		746	509	630	522	624	627	634	626	774	774	774	774	8 113	8 712	9 358
Service charges - other		12	0	20	3	13	2	3	12	0	0	0	0	64	68	72
Rental of facilities and equipment		142	106	132	115	172	104	121	84	149	149	149	149	1 570	1 665	1 764
Interest earned - external investments		177	242	199	154	159	186	263	94	244	244	244	244	2 461	2 609	2 766
Interest earned - outstanding debtors		127	156	153	152	110	152	168	164	226	226	226	226	2 067	2 212	2 344
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Fines, penalties and forfeits		669	716	774	633	751	546	653	624	5 363	5 363	5 363	5 363	26 818	27 347	27 908
Licences and permits		–	–	–	–	–	–	–	–	224	224	224	224	896	949	1 006
Agency services		162	231	215	183	257	127	237	283	2	2	2	2	1 706	1 807	1 916
Transfers and subsidies		10 385	516	2 195	658	1 081	8 859	1 743	283	2 889	2 889	2 889	2 889	37 264	48 139	42 114
Other revenue		117	162	121	110	159	75	138	115	203	203	203	203	1 867	1 916	2 031
Gains on disposal of PPE		–	–	–	–	–	–	–	–	500	500	500	500	2 000	2 000	2 000
Total Revenue (excluding capital transfers and contributio		**24 115**	**12 102**	**14 649**	**12 542**	**13 701**	**20 718**	**15 142**	**12 533**	**22 680**	**22 680**	**22 680**	**22 980**	**216 521**	**236 710**	**240 900**
Expenditure By Type																
Employee related costs		5 422	5 658	5 536	5 311	5 536	8 576	5 793	5 573	9 303	9 303	9 303	9 726	85 039	90 904	97 705
Remuneration of councillors		286	312	372	372	372	372	372	372	574	574	574	574	5 124	5 508	5 921
Debt impairment		–	–	–	–	–	–	–	–	5 000	5 000	5 000	5 000	20 000	20 057	20 116
Depreciation & asset impairment		–	–	2 238	–	–	2 238	–	–	1 588	1 588	1 588	1 588	10 830	11 430	12 053
Finance charges		–	282	1 312	–	–	411	276	–	978	978	978	978	6 193	6 573	6 972
Bulk purchases		588	6 023	5 947	3 587	3 697	3 658	3 506	3 535	5 685	5 685	5 685	5 685	53 280	55 944	58 741
Other materials		6	212	142	183	90	106	308	76	3 377	3 377	3 377	3 377	14 629	15 509	16 377
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	–	195	97	173	–	97	80	235	235	235	135	1 482	1 672	1 766
Other expenditure		1 161	3 784	4 899	3 198	3 476	4 486	2 720	3 285	2 217	2 217	2 217	2 194	35 053	44 061	36 417
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure		**7 462**	**16 271**	**20 641**	**12 748**	**13 344**	**19 845**	**13 071**	**12 920**	**28 957**	**28 957**	**28 957**	**29 257**	**232 430**	**251 658**	**256 068**
Surplus/(Deficit)		**16 653**	**(4 169)**	**(5 991)**	**(206)**	**357**	**872**	**2 071**	**(387)**	**(6 277)**	**(6 277)**	**(6 277)**	**(6 277)**	**(15 909)**	**(14 948)**	**(15 168)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	1 011	2 556	1 023	42	(131)	2 575	2 575	2 575	2 575	14 810	12 175	15 947
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**16 653**	**(4 169)**	**(5 991)**	**805**	**2 922**	**1 895**	**2 113**	**(518)**	**(3 702)**	**(3 702)**	**(3 702)**	**(3 702)**	**(1 099)**	**(2 773)**	**1 779**
Taxation														–	–	–
Attributable to minorities														–	–	–
Share of surplus/ (deficit) of associate														–	–	–
Surplus/(Deficit)	1	**16 653**	**(4 169)**	**(5 991)**	**805**	**2 922**	**1 895**	**2 113**	**(518)**	**(3 702)**	**(3 702)**	**(3 702)**	**(3 702)**	**(1 099)**	**(2 773)**	**1 779**

References

1 Surplus (Deficit) must reconcile with Budgeted Financial Performance

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote																
Vote 1 - Municipal Manager		12	14	8	13	13	12	90	136	(40)	(40)	(40)	(40)	139	147	156
Vote 2 - Corporate Services		14 299	2 635	70	2 478	2 640	10 573	2 629	2 601	(2 117)	(2 117)	(2 117)	(2 117)	29 456	32 376	34 918
Vote 3 - Finance Service		350	515	3 557	375	348	408	505	481	8 798	8 798	8 798	8 798	41 830	44 952	48 008
Vote 4 - Engineers Service		7 417	7 045	7 764	8 776	11 121	8 755	8 805	7 208	11 360	11 285	11 285	11 510	112 333	116 540	127 724
Vote 5 - Community Services		2 037	1 893	3 151	1 911	2 144	1 991	3 155	1 976	7 328	7 328	7 328	7 328	47 572	54 870	47 041
Total Revenue by Vote		**24 115**	**12 102**	**14 649**	**13 553**	**16 266**	**21 740**	**15 184**	**12 402**	**25 330**	**25 255**	**25 255**	**25 480**	**231 331**	**248 885**	**257 847**
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		383	499	639	468	511	628	525	495	570	495	495	719	6 448	6 502	6 917
Vote 2 - Corporate Services		1 216	2 329	2 799	1 386	1 525	2 239	1 541	1 442	3 589	3 589	3 589	3 590	28 832	29 605	31 496
Vote 3 - Finance Service		1 118	1 622	2 215	1 716	1 868	2 966	1 304	1 569	3 884	3 897	3 897	3 859	29 905	32 113	34 251
Vote 4 - Engineers Service		2 825	9 224	10 947	6 790	6 936	9 740	7 146	6 740	11 844	11 853	11 853	11 824	107 723	112 551	119 038
Vote 5 - Community Services		1 921	2 597	4 040	2 368	2 504	4 273	2 555	2 684	9 145	9 123	9 123	9 189	59 521	70 888	64 367
Total Expenditure by Vote		**7 462**	**16 271**	**20 641**	**12 748**	**13 344**	**19 845**	**13 071**	**12 920**	**29 032**	**28 957**	**28 957**	**29 182**	**232 430**	**251 658**	**256 068**
Surplus/(Deficit) before assoc.		**16 653**	**(4 169)**	**(5 991)**	**805**	**2 922**	**1 895**	**2 113**	**(518)**	**(3 702)**	**(3 702)**	**(3 702)**	**(3 702)**	**(1 099)**	**(2 773)**	**1 779**
Taxation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Attributable to minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	**16 653**	**(4 169)**	**(5 991)**	**805**	**2 922**	**1 895**	**2 113**	**(518)**	**(3 702)**	**(3 702)**	**(3 702)**	**(3 702)**	**(1 099)**	**(2 773)**	**1 779**

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional																
Governance and administration		14 633	3 132	3 699	2 828	2 950	10 975	3 062	3 092	6 497	6 497	6 497	6 497	70 359	76 345	81 884
Executive and council		14 225	2 516	3	(4)	2 524	8 004	(5)	47	233	233	233	233	28 243	31 089	33 554
Finance and administration		–	–	3 657	2 781	348	2 935	3 032	3 007	6 589	6 589	6 589	6 589	42 116	45 255	48 330
Internal audit		408	616	39	52	78	37	35	39	(326)	(326)	(326)	(326)	–	–	–
Community and public safety		477	462	1 548	489	531	707	1 233	462	1 035	1 035	1 035	1 035	10 051	16 065	6 865
Community and social services		477	460	1 548	489	531	707	1 233	462	(194)	(194)	(194)	(194)	5 131	5 461	5 663
Sport and recreation		–	2	1	0	0	0	0	0	243	243	243	243	974	1 032	1 094
Public safety		–	–	–	–	–	–	–	–	16	16	16	16	64	68	72
Housing		–	–	–	–	–	–	–	–	971	971	971	971	3 882	9 514	36
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		894	1 039	1 168	2 115	4 026	1 685	1 062	423	7 875	7 875	7 875	7 875	43 912	43 760	45 018
Planning and development		16	18	28	26	38	6	72	38	206	206	206	206	1 066	1 130	1 198
Road transport		878	1 022	1 140	2 090	3 988	1 678	990	385	7 669	7 669	7 669	7 669	42 846	42 630	43 820
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		8 111	7 468	8 234	8 120	8 759	8 373	9 750	8 350	9 960	9 885	9 885	10 110	107 008	112 715	124 080
Energy sources		5 297	5 465	6 660	5 427	5 895	5 540	6 204	5 191	6 772	6 772	6 772	6 772	71 665	75 157	83 624
Water management		847	696	1 040	1 041	1 200	1 155	1 437	1 485	1 311	1 236	1 236	1 451	14 147	14 819	15 860
Waste water management		1 222	797	1 004	1 029	1 041	1 050	1 099	1 049	1 208	1 208	1 208	1 208	13 083	14 027	15 038
Waste management		746	509	530	622	624	627	1 050	625	670	670	670	670	8 113	8 712	9 358
Other		–	–	–	–	–	–	77	74	(38)	(38)	(38)	(38)	–	–	–
Total Revenue - Functional		24 115	12 102	14 649	13 553	16 266	21 740	15 184	12 402	25 330	25 255	25 255	25 480	231 331	248 885	257 847
Expenditure - Functional																
Governance and administration		2 513	4 241	5 264	3 342	3 552	5 482	3 101	3 305	8 433	8 257	8 257	8 785	64 532	67 052	71 433
Executive and council		796	1 987	2 313	959	990	1 521	1 210	1 056	3 040	2 935	2 935	3 249	22 990	22 838	24 227
Finance and administration		–	–	2 216	1 712	1 868	2 966	1 304	1 659	7 191	7 120	7 120	7 333	40 388	42 976	45 876
Internal audit		1 717	2 254	737	671	694	995	588	690	(1 798)	(1 798)	(1 798)	(1 798)	1 154	1 239	1 330
Community and public safety		1 237	1 621	2 724	1 470	1 526	2 373	1 539	1 484	1 137	1 204	1 204	1 004	18 524	28 740	20 625
Community and social services		1 234	1 431	2 517	1 321	1 396	2 205	1 422	1 361	(1 592)	(1 592)	(1 592)	(1 592)	6 520	7 028	7 525
Sport and recreation		3	6	21	6	7	31	7	15	2 296	2 365	2 365	2 166	9 288	10 231	10 955
Public safety		–	185	187	143	124	135	110	108	(191)	(191)	(191)	(191)	228	241	254
Housing		–	–	–	–	–	–	–	–	622	622	622	622	2 489	11 240	1 890
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 701	2 312	3 323	2 086	2 353	4 239	2 481	2 274	6 329	6 339	6 339	6 310	46 087	46 613	48 572
Planning and development		214	217	224	181	282	290	187	139	505	505	505	505	3 756	4 029	4 322
Road transport		1 487	2 094	3 099	1 905	2 071	3 949	2 294	2 135	5 800	5 810	5 810	5 781	42 234	42 482	44 143
Environmental protection										24	24	24	24	96	102	108
Trading services		2 011	8 097	9 134	5 752	5 809	7 687	5 851	5 784	12 087	12 087	12 087	12 087	98 474	104 040	109 910
Energy sources		1 040	5 578	6 745	4 209	4 335	4 758	4 162	4 178	7 330	7 330	7 330	7 330	65 373	68 721	72 796
Water management		462	553	1 157	669	641	1 230	741	680	1 244	1 244	1 244	1 244	11 197	11 961	12 757
Waste water management		295	458	535	532	447	700	572	432	2 197	2 197	2 197	2 197	12 758	13 621	14 525
Waste management		214	399	696	363	386	999	377	494	1 316	1 316	1 316	1 316	9 185	9 747	10 337
Other		–	0	196	97	103	65	98	73	1 045	1 070	1 070	995	4 813	5 213	5 528
Total Expenditure - Functional		7 462	16 271	20 641	12 748	13 344	19 845	13 071	12 920	29 032	28 957	28 957	29 182	232 430	251 658	256 068
Surplus/(Deficit) before assoc.		16 653	(4 169)	(5 991)	805	2 922	1 895	2 113	(518)	(3 702)	(3 702)	(3 702)	(3 702)	(1 099)	(2 773)	1 779
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	16 653	(4 169)	(5 991)	805	2 922	1 895	2 113	(518)	(3 702)	(3 702)	(3 702)	(3 702)	(1 099)	(2 773)	1 779

References

1. *Surplus (Deficit) must reconcile with Budgeted Financial Performance*

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Finance Service		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Engineers Service		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*																
Vote 1 - Municipal Manager		–	–	–	–	–	–	–	–	–	4	4	(8)	–	–	–
Vote 2 - Corporate Services		–	4	5	16	–	6	26	–	38	23	23	68	211	940	340
Vote 3 - Finance Service		–	2	2	22	12	25	22	–	151	181	181	89	687	1 930	1 730
Vote 4 - Engineers Service		–	1	–	1 011	2 537	1 026	99	165	2 032	2 039	2 039	2 020	12 967	11 803	16 317
Vote 5 - Community Services		–	–	13	–	–	46	733	20	1 033	995	995	1 110	4 945	1 293	1 163
Capital single-year expenditure sub-total	2	–	7	20	1 049	2 548	1 102	880	185	3 255	3 242	3 242	3 279	18 810	15 967	19 550
Total Capital Expenditure	2	–	7	20	1 049	2 548	1 102	880	185	3 255	3 242	3 242	3 279	18 810	15 967	19 550

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital Expenditure - Functional	1															
Governance and administration		–	2	2	38	12	30	–	–	220	220	220	152	898	2 870	2 070
Executive and council		–	–		–	–	6	–	–	7	7	7	(8)	20	–	–
Finance and administration		–	2	2	22	12	25	–	–	217	217	217	164	878	2 870	2 070
Internal audit		–	–	–	16	–	–	–	–	(4)	(4)	(4)	(4)	–	–	–
Community and public safety		–	–	13	–	–	46	–	–	968	968	968	1 088	4 053	1 123	993
Community and social services			–	13	–	–	46	–	–	(5)	(5)	(5)	115	161	60	93
Sport and recreation		–	–	–	–	–	–	–	–	223	223	223	223	892	1 063	900
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–		–	–	–	–	750	750	750	750	3 000	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	5	5	1 011	2 030	561	–	0	252	252	252	30	4 399	3 170	170
Planning and development		–	4	5	–	–	–	–	0	0	0	0	(10)		–	–
Road transport		–	1	–	1 011	2 030	561	–	–	252	252	252	40	4 399	3 170	170
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	506	464	–	–	2 067	2 067	2 067	2 287	9 460	6 803	16 317
Energy sources		–	–	–	–	506	464	–	–	2 067	2 067	2 067	2 287	9 460	6 803	16 317
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	–	7	20	1 049	2 548	1 102	–	0	3 509	3 509	3 509	3 558	18 810	15 967	19 550
Funded by:																
National Government		–	–	7	1 011	2 498	994	–	–	2 575	2 575	2 575	2 575	14 810	12 176	16 947
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		–	–	7	1 011	2 498	994	–	–	2 575	2 575	2 575	2 575	14 810	12 176	16 947
Public contributions & donations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds			7	13	38	50	62	–	–	945	945	945	994	4 000	3 791	2 603
Total Capital Funding		–	7	20	1 049	2 548	1 056	–	–	3 520	3 520	3 520	3 569	18 810	15 967	19 550

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source													1		
Property rates	1 976	3 097	2 855	2 513	2 469	2 117	2 227	2 259	2 313	2 123	2 123	8 187	34 259	36 681	39 231
Service charges - electricity revenue	5 243	5 638	5 507	5 536	5 587	5 264	5 836	5 076	5 910	5 137	5 137	8 362	68 217	71 536	75 226
Service charges - water revenue	801	840	842	875	944	966	1 055	1 244	1 407	1 134	1 134	2 585	13 818	14 474	15 491
Service charges - sanitation revenue	834	970	972	952	991	990	977	989	1 058	876	876	2 433	12 807	13 731	14 721
Service charges - refuse revenue	527	588	608	599	618	567	592	596	634	537	537	1 547	7 951	8 538	9 171
Service charges - other	5	5	7	6	5	5	3	5	5	5	5	5	63	67	72
Rental of facilities and equipment	142	106	132	115	172	104	101	84	102	106	106	301	1 570	1 665	1 764
Interest earned - external investments	177	242	199	164	156	186	263	94	155	240	240	339	2 461	2 609	2 344
Interest earned - outstanding debtors	170	170	170	170	170	170	170	170	170	170	170	170	2 045	2 167	2 298
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	569	416	374	633	351	346	663	624	390	390	390	128	5 364	5 459	5 582
Licences and permits	–	–	–	–	–	–	–	–	–	–	405	491	896	949	1 006
Agency services	162	201	215	183	107	127	137	103	116	108	108	137	1 705	1 807	1 916
Transfer receipts - operational	12 186	3 430	–	1 380	590	8 004	106	1 710	7 761	266	966	845	37 264	40 139	42 114
Other revenue	117	162	121	110	159	75	138	115	146	152	152	362	1 807	1 916	2 031
Cash Receipts by Source	23 009	15 864	12 003	13 234	12 317	18 812	12 260	13 050	20 199	11 246	12 351	25 881	190 226	209 827	212 966
Other Cash Flows by Source															
Transfer receipts - capital	4 959	877	–	–	–	–	–	351	8 125	–			14 810	12 176	18 947
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in kind - all)	–	–		–	–		–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE	–	–	–	–	–	–	–	–	–	–	–	2 000	2 000	2 000	2 000
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) other non current receivables	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	27 968	16 741	12 003	13 234	12 317	18 812	12 260	13 401	28 324	11 246	12 351	27 881	207 036	224 003	231 913
Cash Payments by Type															
Employee related costs	5 422	5 858	5 536	5 311	5 536	8 576	5 793	5 573	5 535	5 380	5 380	21 340	85 039	90 904	97 705
Remuneration of councillors	285	312	372	372	372	372	372	372	372	365	365	1 193	5 124	5 508	5 921
Finance charges	–	282	1 312	–	–	411	275	–	1 287	–	–	2 222	5 789	6 145	6 520
Bulk purchases - Electricity	588	6 023	5 947	3 587	3 697	3 658	3 506	3 635	3 501	3 312	3 312	12 615	53 280	55 944	58 741
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	6	212	142	183	90	105	308	76	81	184	184	13 057	14 629	15 509	16 377
Contracted services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	195	97	173	–	97	80	–	97	97	645	1 482	1 672	1 766
Other expenditure	1 161	2 008	5 793	2 872	2 285	5 360	595	2 438	2 527	2 762	2 762	526	31 029	30 823	17 124
Cash Payments by Type	7 462	14 696	19 297	12 422	12 133	18 481	10 907	12 073	13 303	12 100	12 100	51 597	196 371	206 505	204 154
Other Cash Flows/Payments by Type															
Capital assets	–	7	20	1 049	2 648	1 102	880	185	700	1 420	1 420	9 430	18 761	12 506	12 968
Repayment of borrowing	–	–	–	–	–	1 350	–	–	–	–	–	1 350	2 700	2 900	3 250
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	7 462	14 503	19 316	13 471	14 682	20 933	11 786	12 258	14 003	13 520	13 520	62 378	217 832	221 911	220 372
NET INCREASE/(DECREASE) IN CASH HELD	20 506	2 238	(7 313)	(237)	(2 365)	(2 121)	474	1 143	14 321	(2 274)	(1 169)	(34 497)	(10 796)	2 092	11 541
Cash/cash equivalents at the month/year begin:	31 580	52 086	54 324	47 011	46 775	44 410	42 289	42 762	43 905	58 226	55 952	54 783	31 580	20 784	22 876
Cash/cash equivalents at the month/year end:	52 086	54 324	47 011	46 775	44 410	42 289	42 762	43 905	58 226	55 952	54 783	20 286	20 784	22 876	34 417

References

1 Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

Swellendam Municipality
30 MAY 2017
Swellendam Municipaliteit

WC034 Swellendam - NOT REQUIRED - municipality does not have entities

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–	–	–
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		–	–	–	–	–	–	–	–	–
Surplus/(Deficit)		–	–	–	–	–	–	–	–	–
Capital Expenditure & funds sources										
Capital Expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		–	–	–	–	–	–	–	–	–
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Period of agreement 1. Yrs/ Mths Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand
N/A				

References

1. Total agreement period from commencement until end
2. Annual value

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2016/17	2017/18 Medium Term Revenue & Expenditure Framework			Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	8 949	5 393	16 047
Roads Infrastructure		–	–	–	–	–	–	130	–	–
Roads								–	–	–
Road Structures								130	–	–
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection								–	–	–
Storm water Conveyance								–	–	–
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	2 255	1 754	6 140
Power Plants								–	–	–
HV Substations								1 754	1 754	5 140
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								–	–	–
MV Switching Stations								–	–	–
MV Networks								–	–	–
LV Networks								–	–	–
Capital Spares								501	–	–
Water Supply Infrastructure		–	–	–	–	–	–	4 321	3 209	4 853
Dams and Weirs								2 854	–	–
Boreholes								–	–	–
Reservoirs								1 196	2 929	4 853
Pump Stations								90	280	–
Water Treatment Works								180	–	–
Bulk Mains								–	–	–
Distribution								–	–	–
Distribution Points								–	–	–
PRV Stations								–	–	–
Capital Spares								–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	2 193	3 429	5 053
Pump Station								–	–	–
Reticulation								–	–	–
Waste Water Treatment Works								2 193	3 429	5 053
Outfall Sewers								–	–	–
Toilet Facilities								–	–	–
Capital Spares								–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	50	–	–
Landfill Sites								50	–	–
Waste Transfer Stations								–	–	–
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Community Assets		–	–	–	–	–	–	912	1 863	1 100
Community Facilities		–	–	–	–	–	–	20	800	200
Halls								–	–	–
Centres								–	–	–
Crèches								–	–	–
Clinics/Care Centres								–	–	–
Fire/Ambulance Stations								–	–	–
Testing Stations								–	–	–
Museums								–	–	–
Galleries								–	–	–
Theatres								–	–	–
Libraries								–	–	–
Cemeteries/Crematoria								–	–	–
Police								–	–	–
Parks								–	–	–
Public Open Space								10	–	–
Nature Reserves								–	–	–
Public Ablution Facilities								–	–	–
Markets								–	–	–
Stalls								–	–	–
Abattoirs								–	–	–
Airports								–	–	–
Taxi Ranks/Bus Terminals								–	800	200
Capital Spares								10	–	–

Swellendam Munisipaliteit
10 MAY 2017
Swellendam Municipality

Sport and Recreation Facilities	-	-	-	-	-	-	892	1 063	900
Indoor Facilities							-	-	-
Outdoor Facilities							892	1 063	900
Capital Spares							-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments							-	-	-
Historic Buildings							-	-	-
Works of Art							-	-	-
Conservation Areas							-	-	-
Other Heritage							-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property							-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property							-	-	-
Other assets	-	-	-	-	-	-	3 650	-	-
Operational Buildings	-	-	-	-	-	-	550	-	-
Municipal Offices							50	-	-
Pay/Enquiry Points							-	-	-
Building Plan Offices							500	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Kennels							-	-	-
Training Centres							-	-	-
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							-	-	-
Housing	-	-	-	-	-	-	3 000	-	-
Staff Housing							-	-	-
Social Housing							3 000	-	-
Capital Spares							-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	587	1 600	1 600
Computer Equipment							587	1 600	1 600
Furniture and Office Equipment	-	-	-	-	-	-	90	270	270
Furniture and Office Equipment							90	270	270
Machinery and Equipment	-	-	-	-	-	-	250	11	45
Machinery and Equipment							250	11	45
Transport Assets	-	-	-	-	-	-	573	50	55
Transport Assets							573	50	55
Libraries	-	-	-	-	-	-	-	-	-
Libraries							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	-	-	-	-	-	-	15 120	12 197	19 130

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e), must reconcile to total capital expenditure in Budgeted Capital E

Check balance - - - - - -

Swellendam Municipality
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	400	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads								-	-	-
Road Structures								-	-	-
Road Furniture								-	-	-
Capital Spares								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection								-	-	-
Storm water Conveyance								-	-	-
Attenuation								-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								-	-	-
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								-	-	-
Capital Spares								-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	200	-	-
Dams and Weirs								-	-	-
Boreholes								-	-	-
Reservoirs								50	-	-
Pump Stations								-	-	-
Water Treatment Works								-	-	-
Bulk Mains								-	-	-
Distribution								200	-	-
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	150	-	-
Pump Stations								150	-	-
Reticulation								-	-	-
Waste Water Treatment Works								-	-	-
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites								-	-	-
Waste Transfer Stations								-	-	-
Waste Processing Facilities								-	-	-
Waste Drop-off Points								-	-	-
Waste Separation Facilities								-	-	-
Electricity Generation Facilities								-	-	-
Capital Spares								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-		-	-	-	-	-	-	-
Sea Walls										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-	-	-
Core Layers								-	-	-
Distribution Layers								-	-	-
Capital Spares								-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls								-	-	-
Centres								-	-	-
Crèches								-	-	-
Clinics/Care Centres								-	-	-
Fire/Ambulance Stations								-	-	-
Testing Stations								-	-	-
Museums								-	-	-
Galleries								-	-	-
Theatres								-	-	-
Libraries								-	-	-
Cemeteries/Crematoria								-	-	-
Police								-	-	-
Parks								-	-	-
Public Open Space								-	-	-
Nature Reserves								-	-	-
Public Ablution Facilities								-	-	-
Markets								-	-	-
Stalls								-	-	-
Abattoirs								-	-	-
Airports								-	-	-
Taxi Ranks/Bus Terminus								-	-	-
Capital Spares								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-	-
Outdoor Facilities								-	-	-
Capital Spares								-	-	-

Swellendam Municipaliteit
30 MAY 2017
Swellendam Municipality

Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices							-	-	-
Pay/Enquiry Points							-	-	-
Building Plan Offices							-	-	-
Workshops							-	-	-
Yards							-	-	-
Stores							-	-	-
Laboratories							-	-	-
Training Centres							-	-	-
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment							-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	86	-	-
Furniture and Office Equipment							86	-	-
Machinery and Equipment	-	-	-	-	-	-	120	150	-
Machinery and Equipment							120	150	-
Transport Assets	-	-	-	-	-	-	170	170	170
Transport Assets							170	170	170
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on renewal of existing assets [1]	-	-	-	-	-	-	636	570	170
Renewal of Existing Assets as % of total capex	5.3%	3.0%	3.0%	0.0%	0.0%	0.0%	4.9%	3.2%	5.9%
Renewal of Existing Assets as % of depreciation	5.3%	3.0%	3.0%	0.0%	0.0%	0.0%	7.2%	4.5%	1.4%

References

1 Total Capital Expenditure on renewal of existing assets (SA34a) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34a), must reconcile to total capital expenditure in Budgeted Cases Expenditure

Whole balance - - - - - - - - 2 500 000

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	8 803	8 132	8 533
Road Infrastructure			-	-		-	-	2 211	2 271	2 366
Roads								73	11	11
Road Structures								1 371	1 981	2 082
Road Furniture								264	280	295
Capital Spares								-	-	-
Storm water Infrastructure		-		-	-	-	-	652	301	140
Drainage Collection								-	-	-
Storm water Conveyance								682	701	742
Attenuation								-	-	-
Electrical Infrastructure		-		-	-		-	1 294	1 365	1 412
Power Plants								-	-	-
HV Substations								-	-	-
HV Switching Station								-	-	-
HV Transmission Conductors								1 264	1 351	1 420
MV Substations								-	-	-
MV Switching Stations								-	-	-
MV Networks								-	-	-
LV Networks								7	8	6
Capital Spares								-	-	-
Water Supply Infrastructure		-	-		-	-		2 276	2 412	2 548
Dams and Weirs								16	11	11
Boreholes								-	-	-
Reservoirs								874	713	752
Pump Stations								-	-	-
Water Treatment Works								1 363	1 673	1 767
Bulk Mains								-	-	-
Distribution								43	45	48
Distribution Points								-	-	-
PRV Stations								-	-	-
Capital Spares								-	-	-
Sanitation Infrastructure		-	-		-	-		1 150	1 227	1 295
Pump Station								-	-	-
Reticulation								535	372	394
Waste Water Treatment Works								607	852	901
Outfall Sewers								-	-	-
Toilet Facilities								-	-	-
Capital Spares								-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	1 258	1 115	1 176
Landfill Sites								1 258	1 115	1 176

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

Community Assets	-	-	-	-	-	-	1 283	1 473	1 402
Community Facilities	-	-	-	-	-	-	954	1 094	1 024
Halls							215	273	201
Crèches							-	-	-
Clinics							-	-	-
Care/Assistance Centres							-	-	-
Fire/Ambulance Stations							-	-	-
Testing Stations							161	171	115
Museums							-	-	-
Galleries							-	-	-
Theatres							-	-	-
Libraries							-	-	-
Cemeteries/Crematoria							-	-	-
Police							119	122	129
Parks							-	-	-
Public Open Space							-	-	-
Nature Reserves							472	428	527
Public Nuisance Facilities							-	-	-
Markets							-	-	-
Stalls							-	-	-
Abattoirs							-	-	-
Airports							-	-	-
Taxi Ranks/Bus Terminals							-	-	-
Capital Spares							-	-	-
Sporting and Recreational Facilities	-	-	-	-	-	-	329	379	378
Indoor Facilities							-	-	-
Outdoor Facilities							376	379	351
Capital Spares							-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	198	207	217
Revenue Generating	-	-	-	-	-	-	198	207	217
Improved Property									
Unimproved Property							198	207	217
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property							-	-	-
Unimproved Property							-	-	-
Other assets	-	-	-	-	-	-	526	556	588
Operational Buildings	-	-	-	-	-	-	526	556	588
Municipal Offices							526	556	588
Pay/Equipment Yards							-	-	-
Security Personnel Offices									
Abattoirs							-	-	-
Markets							-	-	-
Stores							-	-	-
Laboratories							20	21	22
Training Centres									
Manufacturing Plant							-	-	-
Depots							-	-	-
Capital Spares							-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing							-	-	-
Social Housing							-	-	-
Capital Spares							-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes							-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights							-	-	-
Firearm Licences							-	-	-
Spectrum Licence									
Computer Software and Applications							-	-	-
Load Settlement Software Applications							-	-	-
Unspecified							-	-	-
Computer Equipment	-	-	-	-	-	-	2 320	2 440	2 192
Computer Equipment							2 320	2 440	2 192
Furniture and Office Equipment	-	-	-	-	-	-	98	94	96
Furniture and Office Equipment							98	94	96
Machinery and Equipment	-	-	-	-	-	-	347	372	324
Machinery and Equipment							347	372	324
Transport Assets	-	-	-	-	-	-	2 526	2 680	2 630
Transport Assets							2 526	2 680	2 630
Libraries	-	-	-	-	-	-	232	226	215
Libraries							232	226	215
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	10 955	12 361	10 573
R&M as a % of PPE	5.3%	5.9%	3.0%	0.0%	0.0%	0.0%	1.0%	0.3%	0.5%
R&M as % Operating Expenditure	3.0%	3.3%	3.0%	1.3%	1.0%	1.3%	6.3%	7.0%	7.4%

Variances:

1 R&M Repairs and Maintenance Expenditure % Asset Category: Total repairs & maintenance expenditure / Table S4)

Chief Accountant

Repairs and Maintenance
General Expenses

Director Financial Services

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA34d Depreciation by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	6 665	7 344	7 439
Roads Infrastructure			–	–	–	–		2 622	2 772	2 927
Roads								2 622	2 772	2 927
Road Structures								–	–	–
Road Furniture								–	–	–
Capital Spares								–	–	–
Storm water Infrastructure			–	–	–	–		507	536	566
Drainage Collection								–	–	–
Storm water Conveyance								507	536	566
Attenuation								–	–	–
Electrical Infrastructure		–	–	–	–	–	–	741	753	827
Power Plants								–	–	–
HV Substations								–	–	–
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								–	–	–
MV Switching Stations								–	–	–
MV Networks								–	–	–
LV Networks								–	–	–
Capital Spares								741	753	827
Water Supply Infrastructure		–	–	–	–	–	–	866	916	967
Dams and Weirs								199	210	222
Boreholes								–	–	–
Reservoirs								–	–	–
Pump Stations								–	–	–
Water Treatment Works								452	477	504
Bulk Mains								–	–	–
Distribution								216	229	241
Distribution Points								–	–	–
PRV Stations								–	–	–
Capital Spares								–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	1 916	2 025	2 139
Pump Station								–	–	–
Reticulation								–	–	–
Waste Water Treatment Works								1 916	2 025	2 139
Outfall Sewers								–	–	–
Toilet Facilities								–	–	–
Capital Spares								–	–	–
Solid Waste Infrastructure		–		–	–	–	–	12	13	14
Landfill Sites								12	13	14
Waste Transfer Stations								–	–	–
Waste Processing Facilities								–	–	–
Waste Drop-off Points								–	–	–
Waste Separation Facilities								–	–	–
Electricity Generation Facilities								–	–	–
Capital Spares								–	–	–
Rail Infrastructure		–	–	–		–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares								–		
Coastal Infrastructure		–		–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–		–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

Community Assets	–	–	–	–	–	–	99	105	111
Community Facilities	–	–	–	–	–	–	56	59	63
Halls							56	59	62
Centres							–	–	–
Crèches							–	–	–
Clinics/Care Centres							–	–	–
Fire/Ambulance Stations							–	–	–
Testing Stations							–	–	–
Museums							–	–	–
Galleries							–	–	–
Theatres							–	–	–
Libraries							–	–	–
Cemeteries/Crematoria							0	0	0
Police							–	–	–
Parks							–	–	–
Public Open Space							–	–	–
Nature Reserves							–	–	–
Public Ablution Facilities							–	–	–
Markets							–	–	–
Stalls							–	–	–
Abattoirs							–	–	–
Airports							–	–	–
Taxi Ranks/Bus Terminals							–	–	–
Capital Spares							–	–	–
Sport and Recreation Facilities	–	–	–	–	–	–	43	46	48
Indoor Facilities							39	41	44
Outdoor Facilities							4	4	5
Capital Spares							–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	–	–	–	–	–	–	31	33	35
Revenue Generating	–	–	–	–	–	–	31	33	35
Improved Property							31	33	35
Unimproved Property							–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property									
Unimproved Property							–		
Other assets	–	–	–	–	–	–	411	418	424
Operational Buildings	–	–	–	–	–	–	409	415	421
Municipal Offices							409	415	421
Pay/Enquiry Points							–	–	–
Building Plan Offices							–	–	–
Workshops							–	–	–
Yards							–	–	–
Stores							–	–	–
Laboratories							–	–	–
Training Centres							–	–	–
Manufacturing Plant							–	–	–
Depots							–	–	–
Capital Spares							–	–	–
Housing	–	–	–	–	–	–	3	3	3
Staff Housing							–	–	–
Social Housing							3	3	3
Capital Spares							–	–	–

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		–	–	–	–	–	–	68	72	76
Servitudes										
Licences and Rights		–	–	–	–	–	–	68	72	76
Water Rights								–	–	–
Effluent Licences								–	–	–
Solid Waste Licences								–	–	–
Computer Software and Applications								68	72	76
Load Settlement Software Applications								–	–	–
Unspecified								–	–	–
Computer Equipment		–	–	–	–	–	–	277	293	309
Computer Equipment								277	293	309
Furniture and Office Equipment		–	–	–	–	–	–	370	391	413
Furniture and Office Equipment								370	391	413
Machinery and Equipment		–	–	–	–	–	–	2 631	2 781	2 937
Machinery and Equipment								2 631	2 781	2 937
Transport Assets		–	–	–	–	–	–	247	261	276
Transport Assets								247	261	276
Libraries		–	–	–	–	–	–	30	32	34
Libraries								30	32	34
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	–	–	–	–	–	–	10 830	11 430	12 053

References

1 Depreciation based on write down values. Not including Depreciation resulting from revaluation

Depreciation and Amortisation	Check	–	–	–	–	–	–	–	–

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA34c Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	2 684	3 250	250
Roads Infrastructure		–		–	–	–	–	2 734	3 000	–
Roads								–	–	–
Road Structures								2 734	3 000	–
Road Furniture								–		–
Capital Spares								–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		–		–	–	–	–	100	250	250
Power Plants								–	–	–
HV Substations								100	250	250
HV Switching Station								–	–	–
HV Transmission Conductors								–	–	–
MV Substations								–	–	–
MV Switching Stations								–	–	–
MV Networks								–	–	–
LV Networks								–	–	–
Capital Spares								–	–	–
Water Supply Infrastructure		–		–	–	–	–	–	–	–
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		–	–	–	–	–		–	–	–
Pump Stations										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–		–	–	–	–	–	–
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Breakwaters										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purls										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Assets									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licenses and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Libraries	-	-	-	-	-	-	-	-	-
Libraries									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on upgrading of existing assets 1	-	-	-	-	-	-	2 834	3 250	290
Upgrading of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	15.1%	20.4%	1.7%
Upgrading of Existing Assets as % of depreciation	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	26.2%	28.4%	2.1%

References

1. Total Capital Expenditure on upgrading of existing assets (SA34a) plus Total Capital Expenditure on new assets (SA34b), plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

Cash Balance	-	-	-	-	-	-	18 812 218	2 843 880	3 562 964

Swellendam Munisipaliteit

30 MAY 2012

Swellendam Municipality

WC034 Swellendam - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2017/18 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Present value
Capital expenditure	1							
Vote 1 - Municipal Manager		–	–	–	–	–	–	–
Vote 2 - Corporate Services		211	940	340	–	–	–	–
Vote 3 - Finance Service		687	1 930	1 730	–	–	–	–
Vote 4 - Engineers Service		12 967	11 803	16 317	–	–	–	–
Vote 5 - Community Services		4 945	1 293	1 163	–	–	–	–
List entity summary if applicable								
Total Capital Expenditure		18 810	15 967	19 550	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Municipal Manager		–	–	–	–	–	–	–
Vote 2 - Corporate Services		–	–	–	–	–	–	–
Vote 3 - Finance Service		–	–	–	–	–	–	–
Vote 4 - Engineers Service		–	–	–	–	–	–	–
Vote 5 - Community Services		–	–	–	–	–	–	–
List entity summary if applicable								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Property rates		–	–	–	–	–	–	–
S[illegible] charges - electricity revenue		–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–
Service charges - refuse revenue		–	–	–	–	–	–	–
Service charges - other		–	–	–	–	–	–	–
Rental of facilities and equipment		–	–	–	–	–	–	–
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		18 810	15 967	19 550	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications (present value until the end of asset's useful life)

Swellendam Munisipaliteit
30 MAY 2017
Swellendam Municipality

WC034 Swellendam - Supporting Table SA36 Detailed capital budget

Capital Expenditure - Functional

Municipal vote/Capital project	Function	Program/Project description	IDP Goal code	Individually Approved (Yes/No)	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	Ward location	New or renewal
Parent municipality:									
Traffic and Licensing	Road transport	Traffic vehicles	C	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	[illegible]
Traffic and Licensing	Road transport	Truck KP200	C	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Parks	Community and social services	Irrigation	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Parks	Community and social services	Ride on tractor x2 - Swellendam and Barrydale	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Parks	Community and social services	Trailers for equipment - Swellendam	C	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Parks	Community and social services	Palisade fences	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Parks	Community and social services	Nissan Cabstar UD40	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Community Services	Community and social services	Vacuum cleaner	B	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Refuse	Energy sources	Access Control and Signage - Barrydale Landfill Site	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Refuse	Energy sources	Street refuse bins	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Traffic and Licensing	Road transport	Extension of traffic offices	C	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Sports and Recreation	Sport and recreation	Shelter sportsgrounds [illegible]	C	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Sports and Recreation	Sport and recreation	Railton sport stadium phase 2	C	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Housing	Housing	Purchase of Land Swellendam Railton Transnet	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Housing	Housing	Purchase of land Malagas	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	[illegible]	B	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Air conditioners x1	B	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Council General	Executive and council	Blinds - Council chambers	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Council General	Executive and council	Cupboards - Kitchen	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Air conditioners x1	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Corporate Services	Finance and administration	Steel shelves [illegible]	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Corporate Services	Finance and administration	Data projector	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Town Planning	Finance and administration	[illegible]	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Cupboards - Offices	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Central Archive	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Corporate Services	Finance and administration	Fridge - Kitchen	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Fire extinguishers and signs	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Town Planning	Finance and administration	Air conditioners x2	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Air conditioner	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Corporate Services	Finance and administration	Extension of cameras	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Corporate Services	Finance and administration	Fridge	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	TV for communication at pay offices	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Blinds	G	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Corporate Services	Finance and administration	Shredder	B	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Financial Services	Finance and administration	Computer equipment	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Financial Services	Finance and administration	Office furniture - All departments	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Supply Chain Management	Finance and administration	Steel shelves	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Stores	Finance and administration	Steel shelves	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Financial Services	Finance and administration	Changes to burglar alarms	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Supply Chain Management	Finance and administration	Changes to safe	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Stores	Finance and administration	Upgrade stores	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Stores	Finance and administration	Furniture and equipment	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Financial Services	Finance and administration	ICT network	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Financial Services	Finance and administration	ICT backup facilities - Buffeljags River	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Financial Services	Finance and administration	Vehicle	F	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Water	Energy sources	Barrydale pipe replacement	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Water	Energy sources	Swellendam [illegible] - Pump 1	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Water	Energy sources	Swellendam WTW - Dosing [illegible] No.1	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Water	Energy sources	Swellendam WTW - Dosing [illegible] chemical Pump No 1	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Water	Energy sources	Barrydale WTW - Dosing flocculant Chemical Pump No 1	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Water	Energy sources	Security fence for water purification - [illegible]	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Water	Energy sources	Barrydale reservoir level sensor control	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Water	Energy sources	Railton reservoir level sensor control	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Water	Energy sources	Swellendam water purification and reservoir	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Water	Energy sources	Barrydale bulk water infrastructure	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Sewerage	Energy sources	Pump replacement - Barrydale Sewerage No 1	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Sewerage	Energy sources	Swellendam waste water treatment works	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Sewerage	Energy sources	Barrydale waste water treatment works	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Streets	Road transport	Road rehab - [illegible] Street Swellendam	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Upgrading
Streets	Road transport	3D Speedhumps	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Streets	Road transport	Railton upgrade gravel roads and stormwater phase 2	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Upgrading
Streets	Road transport	[illegible]	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Electricity	Energy sources	Upgrade of protection at substations	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Upgrading
Electricity	Energy sources	[illegible]	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Electricity	Energy sources	Telescopic chainsaw	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Electricity	Energy sources	Swellendam Main substation supply, protection [illegible] upgrading	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Upgrading
Electricity	Energy sources	Streetlights projects	C	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Electricity	Energy sources	Isuzu [illegible]	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Sewerage	Energy sources	Monitoring Devices	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Sewerage	Energy sources	Waste water sampler	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	Renewal
Protection Services	Road transport	WWTP High pressure washer	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Engineering Services	Road transport	Core Digger	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Engineering Services	Road transport	Nissan UD40 [illegible]	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Engineering Services	Road transport	Weed cutter	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Engineering Services	Road transport	Emergency capital	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Engineering Services	Road transport	Chainsaws	A	Yes	[illegible]	[illegible]	[illegible]	Whole of Municipality	New
Parent Capital expenditure					[illegible]	[illegible]	[illegible]		
Entities:									
List all capital projects grouped by Entity									
Entity A									
Water project A									
Entity B									
Electricity project B									
Entity Capital expenditure					–	–	–		
Total Capital expenditure					[illegible]	[illegible]	[illegible]		

References
1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA1
3. As per Table SA1A
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote
5. Current to be shown. Program categorised in years as relevant (where applicable)
6. Transport projects applicable to municipalities as per [illegible]

Cont.

Swellendam Munisipaliteit

30 MAY 2017

Swellendam Municipality

WC034 Swellendam - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2016/17 Original Budget	Current Year 2016/17 Full Year Forecast	2017/18 Medium Term Revenue & Expenditure Framework Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Parent municipality:												
List all capital projects grouped by Municipal Vote				Examples	*Examples*							
N/A												
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

1 List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

2 Refer MFMA s30

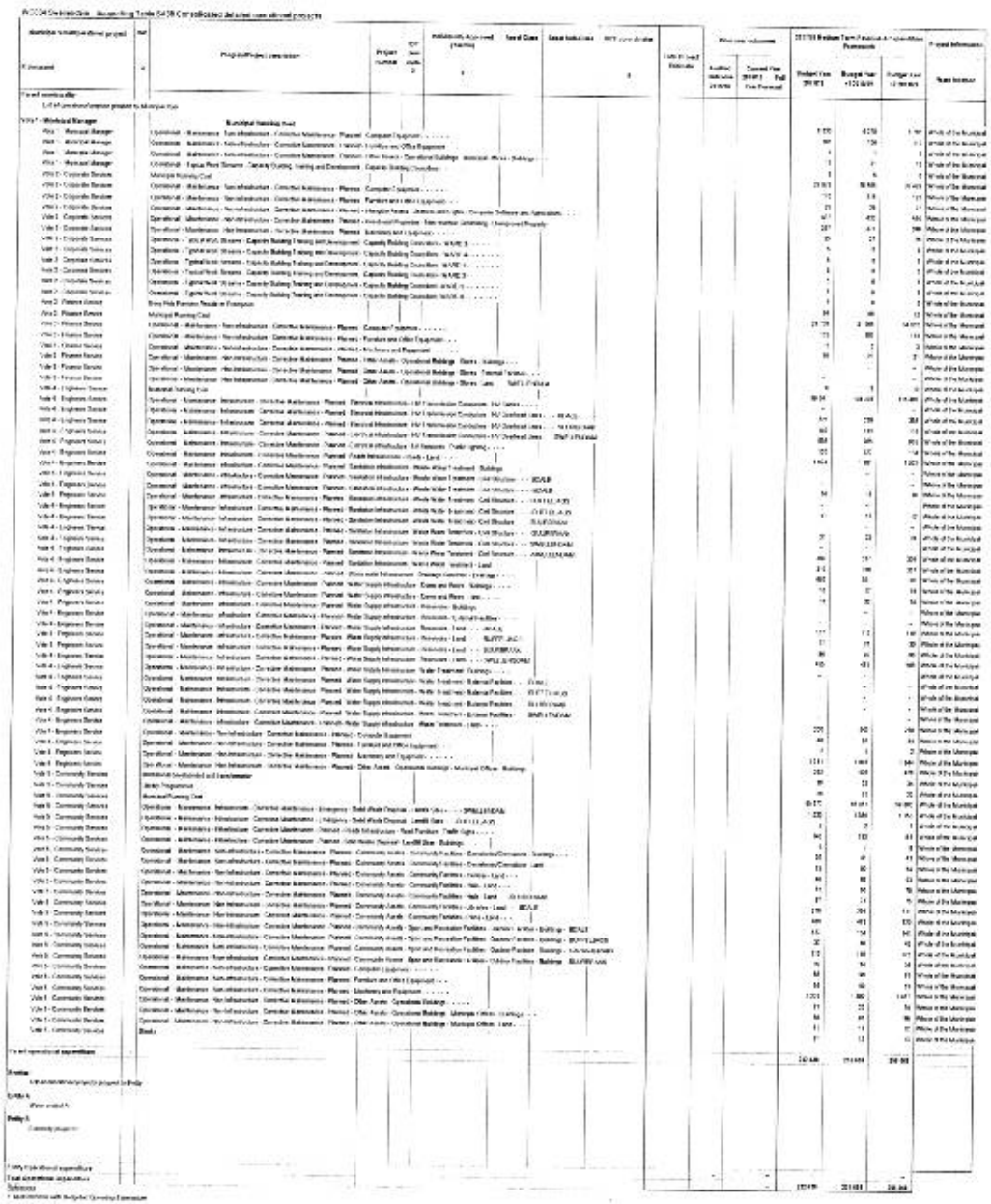
3 As per Table SA34

4 Correct to seconds. Provide a logical starting point on networked infrastructure.

Swellendam Municipality

30 MAY 2017

Swellendam Munisipaliteit



Swellendam Municipality
30 MAY 2007
Swellendam Municipality